

## Town of Ulster

7/1/2022

| PREPAID BILLS 7/22PP          |                            |
|-------------------------------|----------------------------|
| General Fund                  | \$250,248.53               |
| Highway Fund                  | \$41,299.62                |
| Ulster Water Fund             | \$262,161.29               |
| Halcyon Water Fund            | \$407.48                   |
| Spring Lake Water Fund        | \$99.30                    |
| Bright Acres Water Fund       | \$226.14                   |
| Cherry Hill Water Fund        | \$31.37                    |
| Glenerie Water Fund           | \$88.05                    |
| East Kingston Water Fund      |                            |
| Whittier Sewer Fund           | \$1,269.41                 |
| Ulster Sewer Fund             | \$31,544.95                |
| Washington Ave Sewer          | \$120.27                   |
| Spring Lake Sewer             |                            |
| Special District Library      |                            |
| Eddyville Fire Protec. Dist.  |                            |
| Eddyville FDP - LOSAP         |                            |
| Albany Ave. Lighting District |                            |
| E.K. Lighting District        |                            |
| Kraus Farm Lighting District  |                            |
| Elmendorf Lighting District   |                            |
| Whittier Lighting District    |                            |
| Spring Lake Lighting District |                            |
| SCADA SYSTEM UPGRADE CP       | \$348.84                   |
| SCADA UPGRADE CP PHASE 2      |                            |
| Brigham Lane Water C.P.       |                            |
| Hal. Park Water Tank C.P.     | \$315,298.25               |
| Katrine Ln. Sewer Ext. C.P.   |                            |
| Spring Lk. Sewer C.P.         |                            |
| Ruby Fire Dist.               |                            |
| Trust & Agency                | \$2,100.00                 |
| E. King. Fire Prot. Dist.     |                            |
| Ulster Fire Dist. #1          |                            |
| Bloomington Fire Dist.        |                            |
| Ulster Fire Dist. #5          |                            |
| Katrine Ln. Storm Drainage CP |                            |
| <b>GRAND TOTAL</b>            | <b><u>\$905,243.50</u></b> |

## Monthly Summary Sheet

JULY, 2022

| ABSTRACT BILLS 7/22AB         | ESCROW 7/22E               | RESERVE 7/22R             | FUND TOTAL             |
|-------------------------------|----------------------------|---------------------------|------------------------|
| General Fund                  | \$192,227.80               | \$ 445.17                 | \$442,921.50           |
| Highway Fund                  | \$152,043.93               |                           | \$193,343.55           |
| Ulster Water Fund             | \$23,976.25                |                           | \$286,137.54           |
| Halcyon Water Fund            | \$646.84                   |                           | \$1,054.32             |
| Spring Lake Water Fund        | \$8,402.75                 |                           | \$8,502.05             |
| Bright Acres Water Fund       | \$7,706.56                 |                           | \$7,932.70             |
| Cherry Hill Water Fund        | \$15,914.05                |                           | \$15,945.42            |
| Glenerie Water Fund           | \$7,402.91                 |                           | \$7,490.96             |
| East Kingston Water Fund      | \$4,087.98                 |                           | \$4,087.98             |
| Whittier Sewer Fund           | \$1,283.83                 |                           | \$2,553.24             |
| Ulster Sewer Fund             | \$22,163.26                |                           | \$53,708.21            |
| Washington Ave Sewer          |                            |                           | \$120.27               |
| Spring Lake Sewer             | \$3,246.72                 |                           | \$3,246.72             |
| Special District Library      |                            |                           | \$0.00                 |
| Eddyville Fire Protec. Dist.  |                            |                           | \$0.00                 |
| Eddyville FDP - LOSAP         |                            |                           | \$0.00                 |
| Albany Ave. Lighting District | \$1,325.70                 |                           | \$1,325.70             |
| E.K. Lighting District        | \$592.94                   |                           | \$592.94               |
| Kraus Farm Lighting District  | \$786.21                   |                           | \$786.21               |
| Elmendorf Lighting District   | \$209.64                   |                           | \$209.64               |
| Whittier Lighting District    | \$427.47                   |                           | \$427.47               |
| Spring Lake Lighting District | \$163.77                   |                           | \$163.77               |
| SCADA SYSTEM UPGRADE CP       |                            |                           | \$348.84               |
| SCADA UPGRADE CP PHASE 2      |                            |                           | \$0.00                 |
| Brigham Lane Water C.P.       |                            |                           | \$0.00                 |
| Hal. Park Water Tank C.P.     |                            |                           | \$315,298.25           |
| Katrine Ln. Sewer Ext. C.P.   |                            |                           | \$0.00                 |
| Spring Lk. Sewer C.P.         |                            |                           | \$0.00                 |
| Ruby Fire Dist.               |                            |                           | \$0.00                 |
| Trust & Agency                | \$6,862.50                 |                           | \$8,962.50             |
| E. King. Fire Prot. Dist.     |                            |                           | \$0.00                 |
| Ulster Fire Dist. #1          |                            |                           | \$0.00                 |
| Bloomington Fire Dist.        |                            |                           | \$0.00                 |
| Ulster Fire Dist. #5          |                            |                           | \$0.00                 |
| Katrine Ln. Storm Drainage CP |                            |                           |                        |
| <b>GRAND TOTAL</b>            | <b><u>\$442,608.61</u></b> | <b><u>\$ 6,862.50</u></b> | <b><u>\$445.17</u></b> |

**\$1,355,159.78**

7/19/2022

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## AP GL Distribution Report Parameters

|               |                    |  |        |                            |     |
|---------------|--------------------|--|--------|----------------------------|-----|
| Report ID:    |                    | Year:  | 2022   |                            |     |
| Period:       | 6                  | To:  | 7      |                            |     |
| Date Range:   | Pay Due Date       | Range:   |        | To:                        |     |
| Check ID:     |                    | To:  |        | Print Certification:       | Yes |
| Voucher No:   |                    | To:  |        | Include Description:       | Yes |
| Batch No:     | 7/22PP             | To:  | 7/22PP | Print Parent Account:      | No  |
| Minimum Amt:  | 0.00               |  |        | Expenses Only:             | No  |
| Include:      | All                |  |        | Print Over Budget Message: | No  |
| Dept Totals:  | Yes, no Page Break |  |        | Use Alt Fund:              | No  |
| Sort By:      | Voucher No         | Include Prior Years Outstanding Vouchers:                  | No     |                            |     |
| Summary Only: | No                 | Include Vouchers Paid/Deleted After Specified Period/Year: | No     |                            |     |

Account Table:

Alt. Sort Table:

| Sort: | Sort | Subtotal | Page Break | Subheading |
|-------|------|----------|------------|------------|
| 1     | Fund | Yes      | Yes        | Yes        |
| 2     | Item | Yes      | No         | Yes        |



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Report Date: 07/18/2022

Account Table:

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**TOWN OF ULSTER****AP GL Distribution Report**

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Prepared By: NGALLO

Fiscal Year: 2022 Period From: 6 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |                 |              |            |        |                |                   |
| <b>Item 1110</b>           |        |          |           |             | <b>JUSTICES</b>  |                 |              |            |        |                |                   |
| <b>A.1110.403</b>          |        |          |           |             | <b>OFFICE SUPPLIES &amp; FORMS..</b>   |                 |              |            |        |                |                   |
| 202202686                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>COURT DEPT. - HP TONER CARTRIDGES (C.C. SERV. 5/8-6/7)  | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 450.78            |
| <b>Total A.1110.403</b>    |        |          |           |             | <b>OFFICE SUPPLIES &amp; FORMS..</b>   |                 |              |            |        | <b>0.00</b>    | <b>450.78</b>     |
| <b>A.1110.404</b>          |        |          |           |             | <b>TRAINING/CONFERENCES..</b>  |                 |              |            |        |                |                   |
| 202202687                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>COURT DEPT. - FINGERPRINTING FEES FOR TAYLOR M. CRESPIANO & JASMIN A. OTERO-BURT (C.C. SERV. 5/8-6/7) | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 177.00            |
| <b>Total A.1110.404</b>    |        |          |           |             | <b>TRAINING/CONFERENCES..</b>  |                 |              |            |        | <b>0.00</b>    | <b>177.00</b>     |
| <b>Total Item 1110</b>     |        |          |           |             | <b>JUSTICES</b>  |                 |              |            |        | <b>0.00</b>    | <b>627.78</b>     |
| <b>Item 1220</b>           |        |          |           |             | <b>SUPERVISOR</b>  |                 |              |            |        |                |                   |
| <b>A.1220.200</b>          |        |          |           |             | <b>OFFICE EQUIPMENT..</b>  |                 |              |            |        |                |                   |
| 202202688                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>SUPERVISOR'S OFFICE - SCANNER FOR NANCY (C.C. SERV. 5/8-6/7)  | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 449.99            |
| <b>Total A.1220.200</b>    |        |          |           |             | <b>OFFICE EQUIPMENT..</b>  |                 |              |            |        | <b>0.00</b>    | <b>449.99</b>     |
| <b>A.1220.403</b>          |        |          |           |             | <b>OFFICE SUPPLIES..</b>   |                 |              |            |        |                |                   |
| 202202689                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>SUPERVISOR'S OFFICE - WINDOW ENVELOPES (C.C. SERV. 5/8-6/7)   | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 27.73             |
| <b>Total A.1220.403</b>    |        |          |           |             | <b>OFFICE SUPPLIES..</b>   |                 |              |            |        | <b>0.00</b>    | <b>27.73</b>      |
| <b>A.1220.410</b>          |        |          |           |             | <b>COMPUTER TECHNOLOGY..</b>   |                 |              |            |        |                |                   |
| 202202690                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>TOWN OF ULSTER EMAILS FOR MAY & EXTRA STORAGE ON EMAILS (C.C. SERV. 5/8-6/7)                          | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 235.27            |
| 202203003                  |        | BOGC     | 11515     | 0000005003  | VERIZON WIRELESS-CELLPHONES<br>TABLET CHARGES  | *****           |              | 07/12/2022 | 7      | 0.00           | 39.99             |
| <b>Total A.1220.410</b>    |        |          |           |             | <b>COMPUTER TECHNOLOGY..</b>   |                 |              |            |        | <b>0.00</b>    | <b>275.26</b>     |
| <b>Total Item 1220</b>     |        |          |           |             | <b>SUPERVISOR</b>  |                 |              |            |        | <b>0.00</b>    | <b>752.98</b>     |
| <b>Item 1345</b>           |        |          |           |             | <b>CONFERENCES &amp; SCHOOLS</b>   |                 |              |            |        |                |                   |
| <b>A.1345.400</b>          |        |          |           |             | <b>MEETINGS &amp; INSTRUCTIONS..</b>   |                 |              |            |        |                |                   |
| 202202691                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>MEETING EXPENSES/DEPARTMENT HEAD MEETING & LUNCHEON MEETING (C.C.                                     | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 330.31            |

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# TOWN OF ULSTER

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 6 To: 7 Pay Due Date To:

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 Prepared By: NGALLO

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description  | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>   |                 |              |            |        |                |                   |
| <b>Item 1345</b>           |        |          |           |             | <b>CONFERENCES &amp; SCHOOLS</b>  |                 |              |            |        |                |                   |
| <b>A.1345.400</b>          |        |          |           |             | <b>MEETINGS &amp; INSTRUCTIONS..</b>  |                 |              |            |        |                |                   |
|                            |        |          |           |             | CHASE CARD SERVICES<br>SERV. 5/8-6/7)   |                 |              |            |        |                |                   |
| <b>Total A.1345.400</b>    |        |          |           |             | <b>MEETINGS &amp; INSTRUCTIONS..</b>  |                 |              |            |        | <b>0.00</b>    | <b>330.31</b>     |
| <b>Total Item 1345</b>     |        |          |           |             | <b>CONFERENCES &amp; SCHOOLS</b>  |                 |              |            |        | <b>0.00</b>    | <b>330.31</b>     |
| <b>Item 1355</b>           |        |          |           |             | <b>ASSESSOR</b>   |                 |              |            |        |                |                   |
| <b>A.1355.418</b>          |        |          |           |             | <b>LEGAL/PROFESSIONAL SERV...</b>   |                 |              |            |        |                |                   |
| 202202948                  |        | BOGC     | 11508     | 0000007122  | STERLING APPRAISALS, INC.<br>APPRAISAL OF 701 GRANT AVE., LAKE KATRINE, TOWN OF ULSTER, NY                              | 39.82-1-30.420  | 07/06/2022   | 07/07/2022 | 7      | 0.00           | 3,750.00          |
| <b>Total A.1355.418</b>    |        |          |           |             | <b>LEGAL/PROFESSIONAL SERV...</b>   |                 |              |            |        | <b>0.00</b>    | <b>3,750.00</b>   |
| <b>Total Item 1355</b>     |        |          |           |             | <b>ASSESSOR</b>   |                 |              |            |        | <b>0.00</b>    | <b>3,750.00</b>   |
| <b>Item 1410</b>           |        |          |           |             | <b>TOWN CLERK</b>   |                 |              |            |        |                |                   |
| <b>A.1410.403</b>          |        |          |           |             | <b>OFFICE SUPPLIES &amp; PETTY CASH..</b>   |                 |              |            |        |                |                   |
| 202202692                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>TOWN CLERK'S OFFICE - RUBBER STAMP LINE DATER & LAMINATING PAPER<br>POUCHES (C.C. SERV. 5/8-6/7) | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 41.96             |
| <b>Total A.1410.403</b>    |        |          |           |             | <b>OFFICE SUPPLIES &amp; PETTY CASH..</b>   |                 |              |            |        | <b>0.00</b>    | <b>41.96</b>      |
| <b>A.1410.454</b>          |        |          |           |             | <b>COPY MACHINE LEASE..</b>   |                 |              |            |        |                |                   |
| 202202723                  |        | BOGC     | 11463     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106257620<br>TOWN CLERK'S OFFICE - COPIER CHARGES (6/2-7/1)                          |                 | 06/13/2022   | 06/22/2022 | 6      | 0.00           | 136.03            |
| <b>Total A.1410.454</b>    |        |          |           |             | <b>COPY MACHINE LEASE..</b>   |                 |              |            |        | <b>0.00</b>    | <b>136.03</b>     |
| <b>Total Item 1410</b>     |        |          |           |             | <b>TOWN CLERK</b>   |                 |              |            |        | <b>0.00</b>    | <b>177.99</b>     |
| <b>Item 1440</b>           |        |          |           |             | <b>PROFESSIONAL FEES</b>  |                 |              |            |        |                |                   |
| <b>A.1440.400</b>          |        |          |           |             | <b>ENGINEERING..</b>  |                 |              |            |        |                |                   |
| 202202784                  |        | BOGC     | 11467     | 0000002856  | CREIGHTON MANNING ENGINEERINC 121164.2<br>ENGINNERING SERVICES (BOICES LANE RR CROSSING) CORRECTION IN MATH<br>ERROR    |                 | 04/13/2022   | 06/24/2022 | 6      | 0.00           | 932.40            |
| 202202810                  |        | BOGC     | 11483     | 0000002856  | CREIGHTON MANNING ENGINEERINC 121164-4<br>ENGINNERING SERVICES (BOICES LANE RR CROSSING)                                |                 | 06/22/2022   | 06/30/2022 | 6      | 0.00           | 5,729.00          |
| 202203076                  |        | BOGC     | 11516     | 0000002856  | CREIGHTON MANNING ENGINEERINC 121164-5<br>ENGINEER. SERV./BOICES LANE RR CROSSING                                       |                 | 07/11/2022   | 07/18/2022 | 7      | 0.00           | 5,382.40          |

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## TOWN OF ULSTER

## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2022 Period From: 6 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description  | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>   |                 |              |            |        |                |                   |
| <b>Item 1440</b>           |        |          |           |             | <b>PROFESSIONAL FEES</b>  |                 |              |            |        |                |                   |
| <b>A.1440.400</b>          |        |          |           |             | <b>ENGINEERING..</b>  |                 |              |            |        |                |                   |
| <b>Total A.1440.400</b>    |        |          |           |             | <b>ENGINEERING..</b>  |                 |              |            |        | <b>0.00</b>    | <b>12,043.80</b>  |
| <b>Total Item 1440</b>     |        |          |           |             | <b>PROFESSIONAL FEES</b>  |                 |              |            |        | <b>0.00</b>    | <b>12,043.80</b>  |
| <b>Item 1620</b>           |        |          |           |             | <b>BUILDING - TOWN HALL</b>   |                 |              |            |        |                |                   |
| <b>A.1620.406</b>          |        |          |           |             | <b>TELEPHONE..</b>  |                 |              |            |        |                |                   |
| 202202685                  |        | BOGC     | 11464     | 0000001486  | SPECTRUM - ADAPTER'S FOR TV TOWN OF ULSTER/10-DIGITAL ADAPTERS FOR TV SERV. (6/9-7/8)                             | 815031008004330 | 06/09/2022   | 06/21/2022 | 6      | 0.00           | 94.98             |
| 202202693                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES SUPERVISOR'S OFFICE - EXTRA STORAGE ON PEG'S CELLPHONE (C.C. SERV. 5/8-6/7)                   | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 0.99              |
| 202202785                  |        | BOGC     | 11475     | 0000001478  | CHARTER COMMUNICATIONS (FIBER TOWN HALL BLDG. - FIBER INTERNET SERV. CHARGES (6/17-7/16) - ACCT.#8150410080102710 | 0102710061722   | 06/17/2022   | 06/24/2022 | 6      | 0.00           | 805.00            |
| 202202786                  |        | BOGC     | 11476     | 0000001478  | CHARTER COMMUNICATIONS (FIBER HWY. COMPLEX - FIBER INTERNET SERV. CHARGES (6/17-7/16) - ACCT.#8150410080102728    | 0102728061722   | 06/17/2022   | 06/24/2022 | 6      | 0.00           | 415.00            |
| 202203000                  |        | BOGC     | 11515     | 0000005003  | VERIZON WIRELESS-CELLPHONES ASSESSOR'S OFFICE - CELLPHONE CHARGES (5/24-6/23) - ACCT.#842006764-00001             | 9909587512      | 06/23/2022   | 07/12/2022 | 7      | 0.00           | 40.28             |
| 202203001                  |        | BOGC     | 11515     | 0000005003  | VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES   | *****           |              | 07/12/2022 | 7      | 0.00           | 40.28             |
| 202203002                  |        | BOGC     | 11515     | 0000005003  | VERIZON WIRELESS-CELLPHONES POLICE DEPT. - CELLPHONE CHARGES (5/24-6/23) - ACCT.#842006764-00001                  | 9909587512      | 06/23/2022   | 07/12/2022 | 7      | 0.00           | 353.41            |
| 202203003                  |        | BOGC     | 11515     | 0000005003  | VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES   | *****           |              | 07/12/2022 | 7      | 0.00           | 80.56             |
| 202203033                  |        | BOGC     | 11510     | 0000003318  | MAGNA 5 POLICE DEPT. - TELEPHONE CHARGES FOR JULY (845-336-6476)  | IN34770         | 07/06/2022   | 07/13/2022 | 7      | 0.00           | 56.43             |
| <b>Total A.1620.406</b>    |        |          |           |             | <b>TELEPHONE..</b>  |                 |              |            |        | <b>0.00</b>    | <b>1,886.93</b>   |
| <b>A.1620.407</b>          |        |          |           |             | <b>ELECTRIC..</b>   |                 |              |            |        |                |                   |
| 202202716                  |        | BOGC     | 11455     | 0000002813  | CONSTELLATION NEW ENERGY, INC TOWN HALL BLDG. - ELEC. SERV. CHARGES (5/6-6/3)                                     | 201283755-5     | 06/14/2022   | 06/22/2022 | 6      | 0.00           | 1,186.75          |
| 202202742                  |        | BOGC     | 11453     | 0000001017  | CENTRAL HUDSON TOWN HALL BLDG. - ELEC. & GAS DELIVERY CHARGES (5/6-6/3)   | 2100-0951-48-9  | 06/03/2022   | 06/23/2022 | 6      | 0.00           | 797.38            |
| 202202788                  |        | BOGC     | 11469     | 0000001017  | CENTRAL HUDSON TOWN HALL BLDG. - ELEC. & GAS DELIVERY CHARGES (4/2-5/5)   | 2100-0951-48-9  | 05/05/2022   | 06/24/2022 | 6      | 0.00           | 126.18            |
| <b>Total A.1620.407</b>    |        |          |           |             | <b>ELECTRIC..</b>   |                 |              |            |        | <b>0.00</b>    | <b>2,110.31</b>   |
| <b>A.1620.408</b>          |        |          |           |             | <b>HEAT..</b>   |                 |              |            |        |                |                   |
| 202202742                  |        | BOGC     | 11453     | 0000001017  | CENTRAL HUDSON TOWN HALL BLDG. - ELEC. & GAS DELIVERY CHARGES (5/6-6/3)   | 2100-0951-48-9  | 06/03/2022   | 06/23/2022 | 6      | 0.00           | 73.43             |

Date Prepared: 07/18/2022 10:49 AM

Report Date: 07/18/2022

Account Table:

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**TOWN OF ULSTER****AP GL Distribution Report**

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Prepared By: NGALLO

Fiscal Year: 2022 Period From: 6 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description  | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>   |                 |              |            |        |                |                   |
| <b>Item 1620</b>           |        |          |           |             | <b>BUILDING - TOWN HALL</b>   |                 |              |            |        |                |                   |
| <b>A.1620.408</b>          |        |          |           |             | <b>HEAT..</b>   |                 |              |            |        |                |                   |
| 202202788                  |        | BOGC     | 11469     | 0000001017  | CENTRAL HUDSON<br>TOWN HALL BLDG. - ELEC. & GAS DELIVERY CHARGES (4/2-5/5)                              | 2100-0951-48-9  | 05/05/2022   | 06/24/2022 | 6      | 0.00           | 63.08             |
| <b>Total A.1620.408</b>    |        |          |           |             | <b>HEAT..</b>   |                 |              |            |        | <b>0.00</b>    | <b>136.51</b>     |
| <b>A.1620.409</b>          |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>   |                 |              |            |        |                |                   |
| 202202694                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>TOWN HALL BLDG. - NAPKINS, TABLECOVERS, PLATES, ETC.... (C.C. SERV. 5/8-6/7)     | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 80.86             |
| <b>Total A.1620.409</b>    |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>   |                 |              |            |        | <b>0.00</b>    | <b>80.86</b>      |
| <b>A.1620.454</b>          |        |          |           |             | <b>MAINTENANCE..</b>  |                 |              |            |        |                |                   |
| 202202684                  |        | BOGC     | 11461     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106249573<br>POLICE DEPT. - COPIER CHARGES (6/6-7/5)                 |                 | 06/10/2022   | 06/21/2022 | 6      | 0.00           | 84.64             |
| 202202695                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>TOWN HALL BLDG. - PLASTIC CEILING CORNER AIR DIVERTER (C.C. SERV. 5/8-6/7)       | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 94.84             |
| 202202724                  |        | BOGC     | 11463     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106257620<br>ASSESSOR'S OFFICE - COPIER CHARGES (6/2-7/1)            |                 | 06/13/2022   | 06/22/2022 | 6      | 0.00           | 114.07            |
| 202202725                  |        | BOGC     | 11463     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106257620<br>BLDG. DEPT. - COPIER CHARGES (6/2-7/1)                  |                 | 06/13/2022   | 06/22/2022 | 6      | 0.00           | 87.36             |
| 202202726                  |        | BOGC     | 11463     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106257620<br>HWY. DEPT. - COPIER CHARGES (6/2-7/1)                   |                 | 06/13/2022   | 06/22/2022 | 6      | 0.00           | 134.83            |
| 202202727                  |        | BOGC     | 11463     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106257620<br>POLICE DEPT. - COPIER CHARGES (6/2-7/1)                 |                 | 06/13/2022   | 06/22/2022 | 6      | 0.00           | 153.04            |
| 202202798                  |        | BOGC     | 11479     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106274400<br>COURT DEPT. - COPIER CHARGES (6/15-7/14)                |                 | 06/20/2022   | 06/28/2022 | 6      | 0.00           | 198.76            |
| 202202991                  |        | BOGC     | 11512     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106314384<br>COURT DEPT. - COPIER CHARGES (6/24-7/23)                |                 | 07/05/2022   | 07/11/2022 | 7      | 0.00           | 156.93            |
| 202202992                  |        | BOGC     | 11513     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106295464<br>SUPERVISOR'S OFFICE - COPIER CHARGES (6/19-7/18)        |                 | 06/30/2022   | 07/11/2022 | 7      | 0.00           | 132.65            |
| <b>Total A.1620.454</b>    |        |          |           |             | <b>MAINTENANCE..</b>  |                 |              |            |        | <b>0.00</b>    | <b>1,157.12</b>   |
| <b>Total Item 1620</b>     |        |          |           |             | <b>BUILDING - TOWN HALL</b>   |                 |              |            |        | <b>0.00</b>    | <b>5,371.73</b>   |
| <b>Item 1621</b>           |        |          |           |             | <b>BUILDING - TRANSFER STATION</b>  |                 |              |            |        |                |                   |
| <b>A.1621.406</b>          |        |          |           |             | <b>TELEPHONE..</b>  |                 |              |            |        |                |                   |
| 202203007                  |        | BOGC     | 11515     | 0000005003  | VERIZON WIRELESS-CELLPHONES<br>TRANSFER STATION - CELLPHONE CHARGES (5/24-6/23) - ACCT.#842006764-00001 | 9909587512      | 06/23/2022   | 07/12/2022 | 7      | 0.00           | 16.54             |
| <b>Total A.1621.406</b>    |        |          |           |             | <b>TELEPHONE..</b>  |                 |              |            |        | <b>0.00</b>    | <b>16.54</b>      |
| <b>A.1621.407</b>          |        |          |           |             | <b>ELECTRIC..</b>   |                 |              |            |        |                |                   |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |                 |              |            |        |                |                   |
| <b>Item 1621</b>           |        |          |           |             | <b>BUILDING - TRANSFER STATION</b>   |                 |              |            |        |                |                   |
| <b>A.1621.407</b>          |        |          |           |             | <b>ELECTRIC..</b>  |                 |              |            |        |                |                   |
| 202202787                  |        | BOGC     | 11468     | 0000001017  | CENTRAL HUDSON<br>TRANSFER STATION LIGHTING - ELEC. DELIVERY CHARGES (5/24-6/17)                 | 2100-1028-79-0  | 06/17/2022   | 06/24/2022 | 6      | 0.00           | 119.38            |
| 202202795                  |        | BOGC     | 11478     | 0000002813  | CONSTELLATION NEW ENERGY, INC. 201283755-1<br>TRANSFER STATION - ELEC. SERV. CHARGES (5/24-6/17) |                 | 06/21/2022   | 06/28/2022 | 6      | 0.00           | 30.28             |
| 202202885                  |        | BOGC     | 11497     | 0000001017  | CENTRAL HUDSON<br>TRANSFER STATION - AREA LIGHT COST (5/27-6/27)                                 | 6/27/22         | 06/27/2022   | 07/05/2022 | 7      | 0.00           | 24.74             |
| <b>Total A.1621.407</b>    |        |          |           |             | <b>ELECTRIC..</b>  |                 |              |            |        | <b>0.00</b>    | <b>174.40</b>     |
| <b>Total Item 1621</b>     |        |          |           |             | <b>BUILDING - TRANSFER STATION</b>   |                 |              |            |        | <b>0.00</b>    | <b>190.94</b>     |
| <b>Item 1622</b>           |        |          |           |             | <b>BUILDING - SENIOR CENTER</b>  |                 |              |            |        |                |                   |
| <b>A.1622.407</b>          |        |          |           |             | <b>ELECTRIC.. SENIOR CENTER</b>  |                 |              |            |        |                |                   |
| 202202717                  |        | BOGC     | 11450     | 0000001017  | CENTRAL HUDSON<br>SENIOR CENTER - ELEC. & GAS DELIVERY CHARGES (5/6-6/3)                         | 2100-0951-63-8  | 06/03/2022   | 06/22/2022 | 6      | 0.00           | 173.92            |
| 202202718                  |        | BOGC     | 11455     | 0000002813  | CONSTELLATION NEW ENERGY, INC. 201283755-10<br>SENIOR CENTER - ELEC. SERV. CHARGES (5/6-6/3)     |                 | 06/15/2022   | 06/22/2022 | 6      | 0.00           | 74.31             |
| <b>Total A.1622.407</b>    |        |          |           |             | <b>ELECTRIC.. SENIOR CENTER</b>  |                 |              |            |        | <b>0.00</b>    | <b>248.23</b>     |
| <b>A.1622.408</b>          |        |          |           |             | <b>HEAT.. SENIOR CENTER</b>  |                 |              |            |        |                |                   |
| 202202717                  |        | BOGC     | 11450     | 0000001017  | CENTRAL HUDSON<br>SENIOR CENTER - ELEC. & GAS DELIVERY CHARGES (5/6-6/3)                         | 2100-0951-63-8  | 06/03/2022   | 06/22/2022 | 6      | 0.00           | 41.37             |
| <b>Total A.1622.408</b>    |        |          |           |             | <b>HEAT.. SENIOR CENTER</b>  |                 |              |            |        | <b>0.00</b>    | <b>41.37</b>      |
| <b>Total Item 1622</b>     |        |          |           |             | <b>BUILDING - SENIOR CENTER</b>  |                 |              |            |        | <b>0.00</b>    | <b>289.60</b>     |
| <b>Item 1670</b>           |        |          |           |             | <b>PRINTING &amp; MAILING</b>  |                 |              |            |        |                |                   |
| <b>A.1670.404</b>          |        |          |           |             | <b>POSTAGE..</b>   |                 |              |            |        |                |                   |
| 202202696                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>POSTAGE EXPENSE FOR A MAILING (C.C. SERV. 5/8-6/7)                        | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 0.58              |
| <b>Total A.1670.404</b>    |        |          |           |             | <b>POSTAGE..</b>   |                 |              |            |        | <b>0.00</b>    | <b>0.58</b>       |
| <b>Total Item 1670</b>     |        |          |           |             | <b>PRINTING &amp; MAILING</b>  |                 |              |            |        | <b>0.00</b>    | <b>0.58</b>       |
| <b>Item 1910</b>           |        |          |           |             | <b>UNALLOCATED INSURANCE</b>   |                 |              |            |        |                |                   |
| <b>A.1910.400</b>          |        |          |           |             | <b>UNALLOCATED INSURANCE..</b>   |                 |              |            |        |                |                   |
| 202202903                  |        | BOGC     | 11500     | 0000003646  | GUERIN & GUERIN AGENCY, INC.<br>GEN. FUND POLLUTION INS. NEW POLICY (6/11/22-25)                 | 11923           | 07/05/2022   | 07/06/2022 | 7      | 0.00           | 19,067.74         |
| 202202904                  |        | BOGC     | 11500     | 0000003646  | GUERIN & GUERIN AGENCY, INC.   | 11923           | 07/05/2022   | 07/06/2022 | 7      |                |                   |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.       | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-------------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |                   |              |            |        |                |                   |
| <b>Item 1910</b>           |        |          |           |             | <b>UNALLOCATED INSURANCE</b>   |                   |              |            |        |                |                   |
| <b>A.1910.400</b>          |        |          |           |             | <b>UNALLOCATED INSURANCE..</b>   |                   |              |            |        |                |                   |
|                            |        |          |           |             | GUERIN & GUERIN AGENCY, INC.<br>HWY. FUND POLLUTION INS. NEW POLICY (6/11/22-25)   |                   |              |            |        | 0.00           | 18,522.95         |
| <b>Total A.1910.400</b>    |        |          |           |             | <b>UNALLOCATED INSURANCE..</b>   |                   |              |            |        | <b>0.00</b>    | <b>37,590.69</b>  |
| <b>Total Item 1910</b>     |        |          |           |             | <b>UNALLOCATED INSURANCE</b>   |                   |              |            |        | <b>0.00</b>    | <b>37,590.69</b>  |
| <b>Item 2610</b>           |        |          |           |             | <b>FINES &amp; FOREFEITED BAIL</b>   |                   |              |            |        |                |                   |
| <b>A.2610</b>              |        |          |           |             | <b>FINES &amp; FORFEITED BAIL</b>  |                   |              |            |        |                |                   |
| 202202883                  |        | BOGC     | 11503     | 0000001262  | STATE COMPTROLLER<br>MAY 2022 STATE SHARE COURT FINES  | 5138430-2022-05-( | 06/27/2022   | 07/05/2022 | 7      | 0.00           | 54,383.00         |
| <b>Total A.2610</b>        |        |          |           |             | <b>FINES &amp; FORFEITED BAIL</b>  |                   |              |            |        | <b>0.00</b>    | <b>54,383.00</b>  |
| <b>Total Item 2610</b>     |        |          |           |             | <b>FINES &amp; FOREFEITED BAIL</b>   |                   |              |            |        | <b>0.00</b>    | <b>54,383.00</b>  |
| <b>Item 3120</b>           |        |          |           |             | <b>POLICE</b>  |                   |              |            |        |                |                   |
| <b>A.3120.410</b>          |        |          |           |             | <b>COMPUTER TECHNOLOGY..</b>   |                   |              |            |        |                |                   |
| 202202697                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>POLICE DEPT. - EMAILS FOR MAY & EXTRA STORAGE ON EMAILS (C.C. SERV. 5/8-6/7)                      | 424631525056878   | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 307.99            |
| <b>Total A.3120.410</b>    |        |          |           |             | <b>COMPUTER TECHNOLOGY..</b>   |                   |              |            |        | <b>0.00</b>    | <b>307.99</b>     |
| <b>A.3120.411</b>          |        |          |           |             | <b>RADIO-TELETYPE RENTAL..</b>   |                   |              |            |        |                |                   |
| 202202999                  |        | BOGC     | 11514     | 0000003282  | VERIZON WIRELESS - POLICE<br>POLICE DEPT. - ACCESS CHARGES FOR IN CAR COMPUTERS (6/2-7/1) -<br>ACCT.#585078033-00001     | 9910099805        | 07/01/2022   | 07/12/2022 | 7      | 0.00           | 968.67            |
| <b>Total A.3120.411</b>    |        |          |           |             | <b>RADIO-TELETYPE RENTAL..</b>   |                   |              |            |        | <b>0.00</b>    | <b>968.67</b>     |
| <b>A.3120.420</b>          |        |          |           |             | <b>GAS &amp; OIL..</b>   |                   |              |            |        |                |                   |
| 202202698                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>POLICE DEPT. - GAS CHARGES (TRAINING/C.BENJAMIN/MAY 24-27 IN BUFFALO,<br>NY) - C.C. SERV. 5/8-6/7 | 424631525056878   | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 118.00            |
| <b>Total A.3120.420</b>    |        |          |           |             | <b>GAS &amp; OIL..</b>   |                   |              |            |        | <b>0.00</b>    | <b>118.00</b>     |
| <b>A.3120.421</b>          |        |          |           |             | <b>VEHICLE MAINTENANCE..</b>   |                   |              |            |        |                |                   |
| 202202699                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>POLICE DEPT. - EZ PASS PERMIT (C.C. SERV. 5/8-6/7)  | 424631525056878   | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 132.73            |
| <b>Total A.3120.421</b>    |        |          |           |             | <b>VEHICLE MAINTENANCE..</b>   |                   |              |            |        | <b>0.00</b>    | <b>132.73</b>     |



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|----------------------------|--------|----------|-----------|-------------|---|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>   |                 |              |            |        |                |                   |
| <b>Item 3120</b>           |        |          |           |             | <b>POLICE</b>   |                 |              |            |        |                |                   |
| <b>A.3120.421</b>          |        |          |           |             | <b>VEHICLE MAINTENANCE..</b>  |                 |              |            |        |                |                   |
| <b>A.3120.431</b>          |        |          |           |             | <b>DETECTIVE DIVISION..</b>   |                 |              |            |        |                |                   |
| 202202700                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>POLICE DEPT. - RESCUE SAW, BACKGROUND CHECK FOR MAY & MEMORY CARD<br>(C.C. SERV. 5/8-6/7)                | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 382.56            |
| <b>Total A.3120.431</b>    |        |          |           |             | <b>DETECTIVE DIVISION..</b>   |                 |              |            |        | <b>0.00</b>    | <b>382.56</b>     |
| <b>A.3120.436</b>          |        |          |           |             | <b>TRAINING..</b>   |                 |              |            |        |                |                   |
| 202202701                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>POLICE DEPT. - HOTEL EXPENSES FOR C.BENJAMIN/TRAINING IN BUFFALO, NY<br>(MAY 24-27) - C.C. SERV. 5/8-6/7 | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 318.00            |
| <b>Total A.3120.436</b>    |        |          |           |             | <b>TRAINING..</b>   |                 |              |            |        | <b>0.00</b>    | <b>318.00</b>     |
| <b>A.3120.437</b>          |        |          |           |             | <b>MEAL ALLOWANCES..</b>  |                 |              |            |        |                |                   |
| 202202702                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>POLICE DEPT. - MEAL EXPENSES/TRAINING/C.BENJAMIN IN BUFFALO, NY (MAY 24-27) - C.C. SERV. 5/8-6/7         | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 92.33             |
| <b>Total A.3120.437</b>    |        |          |           |             | <b>MEAL ALLOWANCES..</b>  |                 |              |            |        | <b>0.00</b>    | <b>92.33</b>      |
| <b>Total Item 3120</b>     |        |          |           |             | <b>POLICE</b>   |                 |              |            |        | <b>0.00</b>    | <b>2,320.28</b>   |
| <b>Item 3121</b>           |        |          |           |             | <b>DRUG ENFORCEMENT</b>   |                 |              |            |        |                |                   |
| <b>A.3121.401</b>          |        |          |           |             | <b>SEIZURE FUND</b>   |                 |              |            |        |                |                   |
| 202202897                  |        | BOGC     | 11492     | 0000005144  | CARLOS VIERRA<br>RETURNING BAIL (CASE #16070390 DATED 1/30/2020/RECEIPT #2211)  | JULY EXPENSE    | 07/06/2022   | 07/06/2022 | 7      | 0.00           | 50.00             |
| <b>Total A.3121.401</b>    |        |          |           |             | <b>SEIZURE FUND</b>   |                 |              |            |        | <b>0.00</b>    | <b>50.00</b>      |
| <b>Total Item 3121</b>     |        |          |           |             | <b>DRUG ENFORCEMENT</b>   |                 |              |            |        | <b>0.00</b>    | <b>50.00</b>      |
| <b>Item 3620</b>           |        |          |           |             | <b>BUILDING INSPECTOR</b>   |                 |              |            |        |                |                   |
| <b>A.3620.403</b>          |        |          |           |             | <b>OFFICE SUPPLIES &amp; SUBSCRIPT..</b>  |                 |              |            |        |                |                   |
| 202202703                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>BLDG. DEPT. - WINDOW ENVELOPES (C.C. SERV. 5/8-6/7)  | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 27.73             |
| <b>Total A.3620.403</b>    |        |          |           |             | <b>OFFICE SUPPLIES &amp; SUBSCRIPT..</b>  |                 |              |            |        | <b>0.00</b>    | <b>27.73</b>      |
| <b>A.3620.410</b>          |        |          |           |             | <b>COMPUTER TECHNOLOGY..</b>  |                 |              |            |        |                |                   |
| 202203001                  |        | BOGC     | 11515     | 0000005003  | VERIZON WIRELESS-CELLPHONES *****   |                 |              | 07/12/2022 | 7      | 0.00           | 19.35             |

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|----------------------------|--------|----------|-----------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |                 |              |            |        |                |                   |
| <b>Item 3620</b>           |        |          |           |             | <b>BUILDING INSPECTOR</b>  |                 |              |            |        |                |                   |
| <b>A.3620.410</b>          |        |          |           |             | <b>COMPUTER TECHNOLOGY..</b>   |                 |              |            |        |                |                   |
|                            |        |          |           |             | VERIZON WIRELESS-CELLPHONES<br>TABLET CHARGES  |                 |              |            |        |                |                   |
| <b>Total A.3620.410</b>    |        |          |           |             | <b>COMPUTER TECHNOLOGY..</b>   |                 |              |            |        | <b>0.00</b>    | <b>19.35</b>      |
| <b>Total Item 3620</b>     |        |          |           |             | <b>BUILDING INSPECTOR</b>  |                 |              |            |        | <b>0.00</b>    | <b>47.08</b>      |
| <b>Item 5132</b>           |        |          |           |             | <b>HIGHWAY GARAGE</b>  |                 |              |            |        |                |                   |
| <b>A.5132.406</b>          |        |          |           |             | <b>TELEPHONE..</b>   |                 |              |            |        |                |                   |
| 202202704                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>HWY. DEPT. - EXTRA STORAGE ON FRANK'S CELLPHONE (C.C. SERV. 5/8-6/7)  | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 1.98              |
| 202203004                  |        | BOGC     | 11515     | 0000005003  | VERIZON WIRELESS-CELLPHONES<br>CELLPHONE CHARGES   | *****           |              | 07/12/2022 | 7      | 0.00           | 161.12            |
| 202203034                  |        | BOGC     | 11511     | 0000003318  | MAGNA 5<br>HWY. DEPT. - TELEPHONE CHARGES FOR JULY (845-339-9012 & 845-338-0073)             | IN34820         | 07/06/2022   | 07/13/2022 | 7      | 0.00           | 84.13             |
| <b>Total A.5132.406</b>    |        |          |           |             | <b>TELEPHONE..</b>   |                 |              |            |        | <b>0.00</b>    | <b>247.23</b>     |
| <b>A.5132.407</b>          |        |          |           |             | <b>ELECTRIC..</b>  |                 |              |            |        |                |                   |
| 202202728                  |        | BOGC     | 11451     | 0000001017  | CENTRAL HUDSON<br>HWY. DEPT./RADIO SHED - ELEC. SERV. CHARGES (5/14-6/10)                    | 2100-0861-54-8  | 06/10/2022   | 06/22/2022 | 6      | 0.00           | 34.13             |
| 202202887                  |        | BOGC     | 11499     | 0000002813  | CONSTELLATION NEW ENERGY, INC. 201283755-7<br>HWY. COMPLEX - ELEC. SERV. CHARGES (5/19-6/19) |                 | 06/30/2022   | 07/05/2022 | 7      | 0.00           | 500.44            |
| <b>Total A.5132.407</b>    |        |          |           |             | <b>ELECTRIC..</b>  |                 |              |            |        | <b>0.00</b>    | <b>534.57</b>     |
| <b>A.5132.410</b>          |        |          |           |             | <b>COMPUTER TECHNOLOGY</b>   |                 |              |            |        |                |                   |
| 202203004                  |        | BOGC     | 11515     | 0000005003  | VERIZON WIRELESS-CELLPHONES<br>TABLET CHARGES  | *****           |              | 07/12/2022 | 7      | 0.00           | 119.97            |
| <b>Total A.5132.410</b>    |        |          |           |             | <b>COMPUTER TECHNOLOGY</b>   |                 |              |            |        | <b>0.00</b>    | <b>119.97</b>     |
| <b>Total Item 5132</b>     |        |          |           |             | <b>HIGHWAY GARAGE</b>  |                 |              |            |        | <b>0.00</b>    | <b>901.77</b>     |
| <b>Item 5182</b>           |        |          |           |             | <b>STREET LIGHTING</b>   |                 |              |            |        |                |                   |
| <b>A.5182.400</b>          |        |          |           |             | <b>LIGHTING..</b>  |                 |              |            |        |                |                   |
| 202202679                  |        | BOGC     | 11446     | 0000001017  | CENTRAL HUDSON<br>GRANT AVE. LIGHTS - ELEC. DELIVERY CHARGES (5/6-6/3)                       | 2100-1065-06-5  | 06/03/2022   | 06/21/2022 | 6      | 0.00           | 64.89             |
| 202202886                  |        | BOGC     | 11498     | 0000001017  | CENTRAL HUDSON<br>CONNECTOR RD./FRANK SOTTILE BLVD. - ELEC. SERV. CHARGES (5/27-6/27)        | 2100-1580-48-5  | 06/27/2022   | 07/05/2022 | 7      | 0.00           | 59.58             |
| <b>Total A.5182.400</b>    |        |          |           |             | <b>LIGHTING..</b>  |                 |              |            |        | <b>0.00</b>    | <b>124.47</b>     |

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|----------------------------|--------|----------|-----------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |                 |              |            |        |                |                   |
| <b>Item 5182</b>           |        |          |           |             | <b>STREET LIGHTING</b>   |                 |              |            |        |                |                   |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>   |                 |              |            |        | <b>0.00</b>    | <b>124.47</b>     |
| <b>Item 6410</b>           |        |          |           |             | <b>PUBLICITY</b>   |                 |              |            |        |                |                   |
| <b>A.6410.400</b>          |        |          |           |             | <b>PUBLICITY..</b>   |                 |              |            |        |                |                   |
| 202202705                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>FRAMES FOR AWARDS (C.C. SERV. 5/8-6/7)  | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 19.99             |
| <b>Total A.6410.400</b>    |        |          |           |             | <b>PUBLICITY..</b>   |                 |              |            |        | <b>0.00</b>    | <b>19.99</b>      |
| <b>Total Item 6410</b>     |        |          |           |             | <b>PUBLICITY</b>   |                 |              |            |        | <b>0.00</b>    | <b>19.99</b>      |
| <b>Item 6772</b>           |        |          |           |             | <b>PROGRAMS FOR AGING</b>  |                 |              |            |        |                |                   |
| <b>A.6772.400</b>          |        |          |           |             | <b>PROGRAMS FOR AGING..</b>  |                 |              |            |        |                |                   |
| 202202706                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>SENIOR BINGO - COOKIES, POPCORN, CANDY, ETC....(C.C. SERV. 5/8-6/7)               | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 82.19             |
| <b>Total A.6772.400</b>    |        |          |           |             | <b>PROGRAMS FOR AGING..</b>  |                 |              |            |        | <b>0.00</b>    | <b>82.19</b>      |
| <b>Total Item 6772</b>     |        |          |           |             | <b>PROGRAMS FOR AGING</b>  |                 |              |            |        | <b>0.00</b>    | <b>82.19</b>      |
| <b>Item 7110</b>           |        |          |           |             | <b>PARKS</b>   |                 |              |            |        |                |                   |
| <b>A.7110.406</b>          |        |          |           |             | <b>TELEPHONE..</b>   |                 |              |            |        |                |                   |
| 202203006                  |        | BOGC     | 11515     | 0000005003  | VERIZON WIRELESS-CELLPHONES *****<br>PARKS DEPT. - CELLPHONE CHARGES (5/24-6/23) - ACCT.#842006764-00001 |                 |              | 07/12/2022 | 7      | 0.00           | 84.71             |
| <b>Total A.7110.406</b>    |        |          |           |             | <b>TELEPHONE..</b>   |                 |              |            |        | <b>0.00</b>    | <b>84.71</b>      |
| <b>A.7110.407</b>          |        |          |           |             | <b>ELECTRIC..</b>  |                 |              |            |        |                |                   |
| 202202879                  |        | BOGC     | 11493     | 0000001017  | CENTRAL HUDSON<br>C. RIDER PARK/ULST. LAND. RD. - ELEC. SERV. CHARGES (5/26-6/24)                        | 2100-1546-63-5  | 06/24/2022   | 07/05/2022 | 7      | 0.00           | 39.62             |
| 202202880                  |        | BOGC     | 11494     | 0000001017  | CENTRAL HUDSON<br>POST PARK/PARK ROAD - ELEC. SERV. CHARGES (5/26-6/24)                                  | 2100-1541-90-9  | 06/24/2022   | 07/05/2022 | 7      | 0.00           | 85.96             |
| 202202881                  |        | BOGC     | 11495     | 0000001017  | CENTRAL HUDSON<br>POST PARK/PARK ROAD - ELEC. SERV. CHARGES (5/26-6/24)                                  | 2100-1544-25-9  | 06/24/2022   | 07/05/2022 | 7      | 0.00           | 31.06             |
| <b>Total A.7110.407</b>    |        |          |           |             | <b>ELECTRIC..</b>  |                 |              |            |        | <b>0.00</b>    | <b>156.64</b>     |
| <b>A.7110.426</b>          |        |          |           |             | <b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>  |                 |              |            |        |                |                   |
| 202202707                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>PARKS DEPT. - CHUTE KITS FOR UNITS #39A & #39B (C.C. SERV. 5/8-6/7)               | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 687.00            |
| <b>Total A.7110.426</b>    |        |          |           |             | <b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>  |                 |              |            |        | <b>0.00</b>    | <b>687.00</b>     |

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|----------------------------|--------|----------|-----------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |                 |              |            |        |                |                   |
| <b>Item 7110</b>           |        |          |           |             | <b>PARKS</b>   |                 |              |            |        |                |                   |
| <b>Total Item 7110</b>     |        |          |           |             | <b>PARKS</b>   |                 |              |            |        | <b>0.00</b>    | <b>928.35</b>     |
| <b>Item 7140</b>           |        |          |           |             | <b>RECREATION</b>  |                 |              |            |        |                |                   |
| <b>A.7140.401</b>          |        |          |           |             | <b>RECREATION EQUIP.RESERVE..</b>  |                 |              |            |        |                |                   |
| 202202737                  |        | BOGC     | 11440     | 0000001531  | CHASE CARD SERVICES<br>SOFTBALL ACCT. - SPONSOR BANNERS (C.C. SERV. 5/8-6/7)                             | 424631525056878 | 06/07/2022   | 06/22/2022 | 6      | 0.00           | 765.00            |
| 202202738                  |        | BOGC     | 11452     | 0000001017  | CENTRAL HUDSON<br>SOFTBALL ACCT. - ORLANDO ST./BUCKLEY ST. BALLFIELD - ELEC. SERV.<br>CHARGES (5/10-6/2) | 2100-5694-84-5  | 06/02/2022   | 06/22/2022 | 6      | 0.00           | 362.97            |
| <b>Total A.7140.401</b>    |        |          |           |             | <b>RECREATION EQUIP.RESERVE..</b>  |                 |              |            |        | <b>0.00</b>    | <b>1,127.97</b>   |
| <b>Total Item 7140</b>     |        |          |           |             | <b>RECREATION</b>  |                 |              |            |        | <b>0.00</b>    | <b>1,127.97</b>   |
| <b>Item 9055</b>           |        |          |           |             | <b>DISABILITY INSURANCE</b>  |                 |              |            |        |                |                   |
| <b>A.9055.800</b>          |        |          |           |             | <b>DISABILITY INSURANCE..</b>  |                 |              |            |        |                |                   |
| 202202888                  |        | BOGC     | 11501     | 0000006351  | LINCOLN LIFE & ANNUITY OF NEW Y(TOWNULSTER-BL 07/05/2022<br>2ND QTR. 2022 DISABLITY PAYMENT (APRIL-JUNE) |                 | 07/05/2022   | 07/05/2022 | 7      | 0.00           | 2,567.51          |
| <b>Total A.9055.800</b>    |        |          |           |             | <b>DISABILITY INSURANCE..</b>  |                 |              |            |        | <b>0.00</b>    | <b>2,567.51</b>   |
| <b>Total Item 9055</b>     |        |          |           |             | <b>DISABILITY INSURANCE</b>  |                 |              |            |        | <b>0.00</b>    | <b>2,567.51</b>   |
| <b>Item 9060</b>           |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>   |                 |              |            |        |                |                   |
| <b>A.9060.800</b>          |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |                 |              |            |        |                |                   |
| 202202719                  |        | BOGC     | 11465     | 0000006362  | UNITED STATES TREASURY<br>FORM 720 - QTRY ENDING 12/31/21 (PCORI/SELF INSURANCE)                         | 2021 EXPENSES   | 06/22/2022   | 06/22/2022 | 6      | 0.00           | 161.12            |
| 202202733                  |        | BOGC     | 11459     | 0000001707  | NYS EMPLOYEES' HEALTH INS. PENI 03911<br>JULY HOSP. COVERAGE (EMPIRE PLAN)                               |                 | 06/06/2022   | 06/22/2022 | 6      | 0.00           | 35,185.62         |
| 202202734                  |        | BOGC     | 11456     | 0000003644  | GUARDIAN (DENTAL & VISION)<br>JULY DENTAL & VISION COVERAGE  | 414211          | 06/15/2022   | 06/22/2022 | 6      | 0.00           | 4,315.84          |
| 202202735                  |        | BOGC     | 11458     | 0000002768  | MVP HEALTH CARE, INC.<br>JULY HOSP. COVERAGE   | 490580          | 06/11/2022   | 06/22/2022 | 6      | 0.00           | 34,559.96         |
| 202202802                  |        | BOGC     | 11481     | 0000002134  | TOWN OF ULSTER MVP ACCOUNT RI *****<br>JUNE GEN. FUND - HOSP. & DENTAL INS. ACCT. REIMB. - POLICE        |                 |              | 06/28/2022 | 6      | 0.00           | 7,076.95          |
| 202202802                  |        | BOGC     | 11481     | 0000002134  | TOWN OF ULSTER MVP ACCOUNT RI *****<br>JUNE GEN. FUND - HOSP. & DENTAL INS. ACCT. REIMB.                 |                 |              | 06/28/2022 | 6      | 0.00           | 3,787.11          |
| 202202921                  |        | BOGC     | 11502     | 0000002769  | MVP SELECT CARE, INC.<br>JUNE 2022 - HRA ADMINISTRATIVE FEE  | 2022-06         | 07/06/2022   | 07/07/2022 | 7      | 0.00           | 216.00            |
| <b>Total A.9060.800</b>    |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |                 |              |            |        | <b>0.00</b>    | <b>85,302.60</b>  |
| <b>A.9060.802</b>          |        |          |           |             | <b>RETIREEES HOSP &amp; DENTAL..</b>   |                 |              |            |        |                |                   |
| 202202733                  |        | BOGC     | 11459     | 0000001707  | NYS EMPLOYEES' HEALTH INS. PENI 03911  |                 | 06/06/2022   | 06/22/2022 | 6      |                |                   |

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|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |             |              |            |        |                |                   |
| <b>Item 9060</b>           |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>   |             |              |            |        |                |                   |
| <b>A.9060.802</b>          |        |          |           |             | <b>RETIREES HOSP &amp; DENTAL..</b>  |             |              |            |        |                |                   |
|                            |        |          |           |             | NYS EMPLOYEES' HEALTH INS. PENT<br>JULY HOSP. COVERAGE (EMPIRE PLAN)                                       |             |              |            |        | 0.00           | 26,285.38         |
| 202202734                  |        | BOGC     | 11456     | 0000003644  | GUARDIAN (DENTAL & VISION)<br>JULY DENTAL & VISION COVERAGE  | 414211      | 06/15/2022   | 06/22/2022 | 6      | 0.00           | 2,635.18          |
| 202202735                  |        | BOGC     | 11458     | 0000002768  | MVP HEALTH CARE, INC.<br>JULY HOSP. COVERAGE   | 490580      | 06/11/2022   | 06/22/2022 | 6      | 0.00           | 6,457.36          |
| 202202736                  |        | BOGC     | 11466     | 0000002396  | UNITEDHEALTHCARE AARP-GROUP I001406/836282004<br>JULY RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE |             | 06/06/2022   | 06/22/2022 | 6      | 0.00           | 3,745.00          |
| 202202801                  |        | BOGC     | 11482     | 0000002389  | UNITED HEALTHCARE INS. CO.<br>JULY RETIREES AARP MEDICARE RX PART D COVERAGE                               | 24952       | 06/11/2022   | 06/28/2022 | 6      | 0.00           | 1,214.30          |
| 202202802                  |        | BOGC     | 11481     | 0000002134  | TOWN OF ULSTER MVP ACCOUNT R*****<br>JUNE GEN. FUND - HOSP. & DENTAL INS. ACCT. REIMB. - RETIREE POLICE    |             |              | 06/28/2022 | 6      | 0.00           | 929.70            |
| <b>Total A.9060.802</b>    |        |          |           |             | <b>RETIREES HOSP &amp; DENTAL..</b>  |             |              |            |        | <b>0.00</b>    | <b>41,266.92</b>  |
| <b>Total Item 9060</b>     |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>   |             |              |            |        | <b>0.00</b>    | <b>126,569.52</b> |
| <b>Total Fund A</b>        |        |          |           |             | <b>GENERAL FUND</b>  |             |              |            |        | <b>0.00</b>    | <b>250,248.53</b> |

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|----------------------------|--------|----------|-----------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund D</b>              |        |          |           |             | <b>HIGHWAY FUND</b>  |                 |              |            |        |                |                   |
| <b>Item 5110</b>           |        |          |           |             | <b>GENERAL REPAIRS (ITEM#1)</b>  |                 |              |            |        |                |                   |
| <b>D.5110.400</b>          |        |          |           |             | <b>STREET PROGRAM..</b>  |                 |              |            |        |                |                   |
| 202202708                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>HWY. DEPT. - EZ PASS PERMIT (C.C. SERV. 5/8-6/7)                                    | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 44.08             |
| <b>Total D.5110.400</b>    |        |          |           |             | <b>STREET PROGRAM..</b>  |                 |              |            |        | <b>0.00</b>    | <b>44.08</b>      |
| <b>Total Item 5110</b>     |        |          |           |             | <b>GENERAL REPAIRS (ITEM#1)</b>  |                 |              |            |        | <b>0.00</b>    | <b>44.08</b>      |
| <b>Item 5130</b>           |        |          |           |             | <b>MACHINERY (ITEM #3)</b>   |                 |              |            |        |                |                   |
| <b>D.5130.422</b>          |        |          |           |             | <b>EQUIPMENT MAINTENANCE..</b>   |                 |              |            |        |                |                   |
| 202202709                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>CREDIT CHARGE   | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | (35.00)           |
| <b>Total D.5130.422</b>    |        |          |           |             | <b>EQUIPMENT MAINTENANCE..</b>   |                 |              |            |        | <b>0.00</b>    | <b>(35.00)</b>    |
| <b>D.5130.428</b>          |        |          |           |             | <b>SOLVENTS..</b>  |                 |              |            |        |                |                   |
| 202202709                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>HWY. DEPT. - ZEP CLEANING PRODUCTS (C.C. SERV. 5/8-6/7)                             | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 1,477.95          |
| <b>Total D.5130.428</b>    |        |          |           |             | <b>SOLVENTS..</b>  |                 |              |            |        | <b>0.00</b>    | <b>1,477.95</b>   |
| <b>Total Item 5130</b>     |        |          |           |             | <b>MACHINERY (ITEM #3)</b>   |                 |              |            |        | <b>0.00</b>    | <b>1,442.95</b>   |
| <b>Item 9060</b>           |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>   |                 |              |            |        |                |                   |
| <b>D.9060.800</b>          |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |                 |              |            |        |                |                   |
| 202202733                  |        | BOGC     | 11459     | 0000001707  | NYS EMPLOYEES' HEALTH INS. PEN[03911<br>JULY HOSP. COVERAGE (EMPIRE PLAN)                                  |                 | 06/06/2022   | 06/22/2022 | 6      | 0.00           | 15,014.82         |
| 202202734                  |        | BOGC     | 11456     | 0000003644  | GUARDIAN (DENTAL & VISION)<br>JULY DENTAL & VISION COVERAGE  | 414211          | 06/15/2022   | 06/22/2022 | 6      | 0.00           | 1,625.74          |
| 202202735                  |        | BOGC     | 11458     | 0000002768  | MVP HEALTH CARE, INC.<br>JULY HOSP. COVERAGE   | 490580          | 06/11/2022   | 06/22/2022 | 6      | 0.00           | 11,586.04         |
| 202202803                  |        | BOGC     | 11481     | 0000002134  | TOWN OF ULSTER MVP ACCOUNT RI MONTHLY REC<br>JUNE HWY. FUND - HOSP. & DENTAL INS. ACCT. REIMB.             |                 | 06/30/2022   | 06/28/2022 | 6      | 0.00           | 1,944.29          |
| <b>Total D.9060.800</b>    |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |                 |              |            |        | <b>0.00</b>    | <b>30,170.89</b>  |
| <b>D.9060.802</b>          |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE RETIRE..</b>  |                 |              |            |        |                |                   |
| 202202733                  |        | BOGC     | 11459     | 0000001707  | NYS EMPLOYEES' HEALTH INS. PEN[03911<br>JULY HOSP. COVERAGE (EMPIRE PLAN)                                  |                 | 06/06/2022   | 06/22/2022 | 6      | 0.00           | 3,416.00          |
| 202202734                  |        | BOGC     | 11456     | 0000003644  | GUARDIAN (DENTAL & VISION)<br>JULY DENTAL & VISION COVERAGE  | 414211          | 06/15/2022   | 06/22/2022 | 6      | 0.00           | 1,132.70          |
| 202202736                  |        | BOGC     | 11466     | 0000002396  | UNITEDHEALTHCARE AARP-GROUP I001406/836282004<br>JULY RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE |                 | 06/06/2022   | 06/22/2022 | 6      | 0.00           | 3,679.00          |

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| Account No.      |        |          |           |             | Vendor Name  |             |              |            |        | Enc.   | Expense   |
|------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|--------|-----------|
| Voucher No.      | PO No. | Check ID | Check No. | Vendor Code | Detail Line Description  | Invoice No. | Invoice Date | Pay Due    | Period | Amount | Amount    |
| Fund D           |        |          |           |             | HIGHWAY FUND   |             |              |            |        |        |           |
| Item 9060        |        |          |           |             | HOSPITAL & DENTAL INSURANCE  |             |              |            |        |        |           |
| D.9060.802       |        |          |           |             | HOSPITAL & DENTAL INSURANCE RETIRE..   |             |              |            |        |        |           |
| 202202801        |        | BOGC     | 11482     | 0000002389  | UNITED HEALTHCARE INS. CO.<br>JULY RETIREES AARP MEDICARE RX PART D COVERAGE | 24952       | 06/11/2022   | 06/28/2022 | 6      | 0.00   | 1,414.00  |
| Total D.9060.802 |        |          |           |             | HOSPITAL & DENTAL INSURANCE RETIRE..   |             |              |            |        | 0.00   | 9,641.70  |
| Total Item 9060  |        |          |           |             | HOSPITAL & DENTAL INSURANCE  |             |              |            |        | 0.00   | 39,812.59 |
| Total Fund D     |        |          |           |             | HIGHWAY FUND   |             |              |            |        | 0.00   | 41,299.62 |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund HHP</b>            |        |          |           |             | <b>HALCYON PARK WATER TANK CAP.PROJ.</b>   |             |              |            |        |                |                   |
| <b>Item 8310</b>           |        |          |           |             | <b>ADMINISTRATION</b>  |             |              |            |        |                |                   |
| <b>HHP.8310.200</b>        |        |          |           |             | <b>CONSTRUCTION..</b>  |             |              |            |        |                |                   |
| 202202807                  |        | CP4      | 1023      | 0000006000  | STATEWIDE AQUASTORE, INC PA#4<br>HAL. PK. WATER - WATER STORAGE TANK C.P. (REPLACEMENT OF POTABLE<br>WATER STORAGE TANK)   |             | 05/16/2022   | 06/25/2022 | 6      | 0.00           | 307,244.25        |
| <b>Total HHP.8310.200</b>  |        |          |           |             | <b>CONSTRUCTION..</b>  |             |              |            |        | <b>0.00</b>    | <b>307,244.25</b> |
| <b>HHP.8310.400</b>        |        |          |           |             | <b>ENGINEERING..</b>   |             |              |            |        |                |                   |
| 202202952                  |        | CP4      | 1024      | 0000001075  | BRINNIE & LARIOS, P.C. 14<br>HAL. PK. WATER STORAGE TANK C.P. - ENGINEER. SERV. (5/26-7/6)                                 |             | 07/07/2022   | 07/08/2022 | 7      | 0.00           | 6,254.00          |
| <b>Total HHP.8310.400</b>  |        |          |           |             | <b>ENGINEERING..</b>   |             |              |            |        | <b>0.00</b>    | <b>6,254.00</b>   |
| <b>HHP.8310.401</b>        |        |          |           |             | <b>ADMINISTRATION..</b>  |             |              |            |        |                |                   |
| 202202808                  |        | CP4      | 1022      | 0000002579  | BLAUER ASSOCIATES 7<br>HAL. PK. WATER TANK C.P. - ADMIN. SERV. TO EFC WIIA #18601 FOR THE<br>PERIOD 5/7/22 THROUGH 6/16/22 |             | 06/16/2022   | 06/25/2022 | 6      | 0.00           | 1,050.00          |
| 202202953                  |        | CP4      | 1025      | 0000002579  | BLAUER ASSOCIATES 8<br>HAL. PK. WATER TANK PROJECT C.P. - ADMINISTRATIVE SERV. (6/17-6/20)                                 |             | 06/30/2022   | 07/08/2022 | 7      | 0.00           | 750.00            |
| <b>Total HHP.8310.401</b>  |        |          |           |             | <b>ADMINISTRATION..</b>  |             |              |            |        | <b>0.00</b>    | <b>1,800.00</b>   |
| <b>Total Item 8310</b>     |        |          |           |             | <b>ADMINISTRATION</b>  |             |              |            |        | <b>0.00</b>    | <b>315,298.25</b> |
| <b>Total Fund HHP</b>      |        |          |           |             | <b>HALCYON PARK WATER TANK CAP.PROJ.</b>   |             |              |            |        | <b>0.00</b>    | <b>315,298.25</b> |



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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description  | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---|-----------------|--------------|------------|--------|----------------|-------------------|
| Fund HSS                   |        |          |           |             | SCADA SYSTEM UPGRADE CAPITAL PROJECT  |                 |              |            |        |                |                   |
| Item 9789                  |        |          |           |             | OTHER DEBT SERVICE  |                 |              |            |        |                |                   |
| HSS.9789.007               |        |          |           |             | OTHER DEBT SERVICE.INTEREST   |                 |              |            |        |                |                   |
| 202203031                  |        | CP2      | 1         | 0000009004  | ULSTER WATER DISTRICT<br>SCADA SYSTEM UPGRADE C.P. - LOAN INTEREST (2/28/21-6/6/22) | FEB.-JUNE EXPEN | 06/06/2022   | 07/09/2022 | 7      | 0.00           | 348.84            |
| Total HSS.9789.007         |        |          |           |             | OTHER DEBT SERVICE.INTEREST   |                 |              |            |        | 0.00           | 348.84            |
| Total Item 9789            |        |          |           |             | OTHER DEBT SERVICE  |                 |              |            |        | 0.00           | 348.84            |
| Total Fund HSS             |        |          |           |             | SCADA SYSTEM UPGRADE CAPITAL<br>PROJECT   |                 |              |            |        | 0.00           | 348.84            |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SS1</b>            |        |          |           |             | <b>WHITTIER SEWER</b>  |                 |              |            |        |                |                   |
| <b>Item 8130</b>           |        |          |           |             | <b>SEWAGE TREATMENT &amp; DISPOSAL</b>   |                 |              |            |        |                |                   |
| <b>SS1.8130.407</b>        |        |          |           |             | <b>ELECTRIC..</b>  |                 |              |            |        |                |                   |
| 202202762                  |        | BOGC     | 11454     | 0000001017  | CENTRAL HUDSON<br>W. SEWER/ULST. LAND. RD. - ELEC. DELIVERY CHARGES (5/11-6/4)                           | 2100-0876-83-5  | 06/04/2022   | 06/23/2022 | 6      | 0.00           | 367.95            |
| 202202763                  |        | BOGC     | 11455     | 0000002813  | CONSTELLATION NEW ENERGY, INC. 201283755-16<br>W. SEWER/ULST. LAND. RD. - ELEC. SERV. CHARGES (5/11-6/4) | 201283755-16    | 06/16/2022   | 06/23/2022 | 6      | 0.00           | 443.53            |
| <b>Total SS1.8130.407</b>  |        |          |           |             | <b>ELECTRIC..</b>  |                 |              |            |        | <b>0.00</b>    | <b>811.48</b>     |
| <b>SS1.8130.409</b>        |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>  |                 |              |            |        |                |                   |
| 202202729                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>W. SEWER - 5 HP GP MOTOR (C.C. SERV. 5/8-6/7)                                     | 424631525056878 | 06/07/2022   | 06/22/2022 | 6      | 0.00           | 457.93            |
| <b>Total SS1.8130.409</b>  |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>  |                 |              |            |        | <b>0.00</b>    | <b>457.93</b>     |
| <b>Total Item 8130</b>     |        |          |           |             | <b>SEWAGE TREATMENT &amp; DISPOSAL</b>   |                 |              |            |        | <b>0.00</b>    | <b>1,269.41</b>   |
| <b>Total Fund SS1</b>      |        |          |           |             | <b>WHITTIER SEWER</b>  |                 |              |            |        | <b>0.00</b>    | <b>1,269.41</b>   |

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|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SS2</b>            |        |          |           |             | <b>ULSTER SEWER</b>  |             |              |            |        |                |                   |
| <b>Item 1910</b>           |        |          |           |             | <b>UNALLOCATED INSURANCE</b>   |             |              |            |        |                |                   |
| <b>SS2.1910.400</b>        |        |          |           |             | <b>UNALLOCATED INSURANCE..</b>   |             |              |            |        |                |                   |
| 202202905                  |        | BOGC     | 11500     | 0000003646  | GUERIN & GUERIN AGENCY, INC. 11923<br>U. SEWER FUND POLLUTION INS. NEW POLICY (6/11/22-25)                                     |             | 07/05/2022   | 07/06/2022 | 7      | 0.00           | 6,537.50          |
| <b>Total SS2.1910.400</b>  |        |          |           |             | <b>UNALLOCATED INSURANCE..</b>   |             |              |            |        | <b>0.00</b>    | <b>6,537.50</b>   |
| <b>Total Item 1910</b>     |        |          |           |             | <b>UNALLOCATED INSURANCE</b>   |             |              |            |        | <b>0.00</b>    | <b>6,537.50</b>   |
| <b>Item 8110</b>           |        |          |           |             | <b>ADMINISTRATION</b>  |             |              |            |        |                |                   |
| <b>SS2.8110.403</b>        |        |          |           |             | <b>OFFICE SUPPLIES..</b>   |             |              |            |        |                |                   |
| 202202799                  |        | BOGC     | 11480     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106273038<br>WATER/SEWER SECRETARY - COPIER CHARGES(6/8-7/7)                                |             | 06/17/2022   | 06/28/2022 | 6      | 0.00           | 32.80             |
| <b>Total SS2.8110.403</b>  |        |          |           |             | <b>OFFICE SUPPLIES..</b>   |             |              |            |        | <b>0.00</b>    | <b>32.80</b>      |
| <b>SS2.8110.406</b>        |        |          |           |             | <b>TELEPHONE..</b>   |             |              |            |        |                |                   |
| 202202928                  |        | BOGC     | 11506     | 0000006348  | CHARTER COMMUNICATIONS - SEWf0094347062422<br>U. SEWER - INTERNET SERV. CHARGES (6/24-7/23) - ACCT.#8150410080094347           |             | 06/24/2022   | 07/07/2022 | 7      | 0.00           | 149.98            |
| <b>Total SS2.8110.406</b>  |        |          |           |             | <b>TELEPHONE..</b>   |             |              |            |        | <b>0.00</b>    | <b>149.98</b>     |
| <b>Total Item 8110</b>     |        |          |           |             | <b>ADMINISTRATION</b>  |             |              |            |        | <b>0.00</b>    | <b>182.78</b>     |
| <b>Item 8130</b>           |        |          |           |             | <b>SEWAGE TREATMENT &amp; DISPOSAL</b>   |             |              |            |        |                |                   |
| <b>SS2.8130.407</b>        |        |          |           |             | <b>ELECTRIC..</b>  |             |              |            |        |                |                   |
| 202202764                  |        | BOGC     | 11455     | 0000002813  | CONSTELLATION NEW ENERGY, INC. 201283755-12<br>U. SEWER-MAIN PLANT/DOGWOOD ST. - ELEC. SERV. CHARGES (5/5-6/5)                 |             | 06/16/2022   | 06/23/2022 | 6      | 0.00           | 8,886.92          |
| 202202790                  |        | BOGC     | 11470     | 0000001017  | CENTRAL HUDSON 2100-1302-98-9<br>U. SEWER/SAWMILL RD. PUMP. STAT. - ELEC. DELIVERY CHARGES (5/18-6/14)                         |             | 06/14/2022   | 06/24/2022 | 6      | 0.00           | 4.20              |
| 202202924                  |        | BOGC     | 11504     | 0000001017  | CENTRAL HUDSON 2100-1319-28-0<br>U. SEWER/ORLANDO ST. PUMP. STAT. - ELEC. DELIVERY CHARGES (5/28-6/28)                         |             | 06/28/2022   | 07/07/2022 | 7      | 0.00           | 34.89             |
| 202202926                  |        | BOGC     | 11507     | 0000002813  | CONSTELLATION NEW ENERGY, INC. 201283755-9<br>U. SEWER/ORLANDO ST. PUMP STAT. - ELEC. SERV. CHARGES (5/28-6/28)                |             | 06/29/2022   | 07/07/2022 | 7      | 0.00           | 9.19              |
| <b>Total SS2.8130.407</b>  |        |          |           |             | <b>ELECTRIC..</b>  |             |              |            |        | <b>0.00</b>    | <b>8,935.20</b>   |
| <b>SS2.8130.423</b>        |        |          |           |             | <b>SEWER MAINS-REPAIR &amp; MAINT..</b>  |             |              |            |        |                |                   |
| 202202730                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES 424631525056878<br>U. SEWER - 1" WARTHOG OVERHAUL KIT, SHAFT SEALS, FLUID, ETC.....(C.C.<br>SERV. 5/8-6/7) |             | 06/07/2022   | 06/22/2022 | 6      | 0.00           | 226.93            |
| <b>Total SS2.8130.423</b>  |        |          |           |             | <b>SEWER MAINS-REPAIR &amp; MAINT..</b>  |             |              |            |        | <b>0.00</b>    | <b>226.93</b>     |
| <b>SS2.8130.454</b>        |        |          |           |             | <b>MAINTENANCE..</b>   |             |              |            |        |                |                   |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SS2</b>            |        |          |           |             | <b>ULSTER SEWER</b>  |                 |              |            |        |                |                   |
| <b>Item 8130</b>           |        |          |           |             | <b>SEWAGE TREATMENT &amp; DISPOSAL</b>   |                 |              |            |        |                |                   |
| <b>SS2.8130.454</b>        |        |          |           |             | <b>MAINTENANCE..</b>   |                 |              |            |        |                |                   |
| 202202731                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>U. SEWER - EZ PASS PERMIT (C.C. SERV. 5/8-6/7)  | 424631525056878 | 06/07/2022   | 06/22/2022 | 6      | 0.00           | 23.19             |
| 202202732                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>U. SEWER - HAND DRUM PUMP, DRUM WRENCH, SHAFT SEAL, V-BELT,<br>ETC.....(C.C. SERV. 5/8-6/7) | 424631525056878 | 06/07/2022   | 06/22/2022 | 6      | 0.00           | 605.75            |
| <b>Total SS2.8130.454</b>  |        |          |           |             | <b>MAINTENANCE..</b>   |                 |              |            |        | <b>0.00</b>    | <b>628.94</b>     |
| <b>Total Item 8130</b>     |        |          |           |             | <b>SEWAGE TREATMENT &amp; DISPOSAL</b>   |                 |              |            |        | <b>0.00</b>    | <b>9,791.07</b>   |
| <b>Item 9055</b>           |        |          |           |             | <b>DISABILITY INSURANCE</b>  |                 |              |            |        |                |                   |
| <b>SS2.9055.800</b>        |        |          |           |             | <b>DISABILITY INSURANCE..</b>  |                 |              |            |        |                |                   |
| 202202888                  |        | BOGC     | 11501     | 0000006351  | LINCOLN LIFE & ANNUITY OF NEW Y(TOWNULSTER-BL<br>2ND QTR. 2022 DISABLITY PAYMENT (APRIL-JUNE)                      |                 | 07/05/2022   | 07/05/2022 | 7      | 0.00           | 133.98            |
| <b>Total SS2.9055.800</b>  |        |          |           |             | <b>DISABILITY INSURANCE..</b>  |                 |              |            |        | <b>0.00</b>    | <b>133.98</b>     |
| <b>Total Item 9055</b>     |        |          |           |             | <b>DISABILITY INSURANCE</b>  |                 |              |            |        | <b>0.00</b>    | <b>133.98</b>     |
| <b>Item 9060</b>           |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>   |                 |              |            |        |                |                   |
| <b>SS2.9060.800</b>        |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |                 |              |            |        |                |                   |
| 202202733                  |        | BOGC     | 11459     | 0000001707  | NYS EMPLOYEES' HEALTH INS. PEN[03911<br>JULY HOSP. COVERAGE (EMPIRE PLAN)  |                 | 06/06/2022   | 06/22/2022 | 6      | 0.00           | 3,959.86          |
| 202202734                  |        | BOGC     | 11456     | 0000003644  | GUARDIAN (DENTAL & VISION)<br>JULY DENTAL & VISION COVERAGE  | 414211          | 06/15/2022   | 06/22/2022 | 6      | 0.00           | 538.75            |
| 202202735                  |        | BOGC     | 11458     | 0000002768  | MVP HEALTH CARE, INC.<br>JULY HOSP. COVERAGE   | 490580          | 06/11/2022   | 06/22/2022 | 6      | 0.00           | 4,732.28          |
| 202202804                  |        | BOGC     | 11481     | 0000002134  | TOWN OF ULSTER MVP ACCOUNT RI *****<br>JUNE U. SEWER FUND - HOSP. & DENTAL INS. ACCT. REIMB.                       |                 |              | 06/28/2022 | 6      | 0.00           | 206.09            |
| <b>Total SS2.9060.800</b>  |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |                 |              |            |        | <b>0.00</b>    | <b>9,436.98</b>   |
| <b>SS2.9060.802</b>        |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE RETIRE</b>  |                 |              |            |        |                |                   |
| 202202734                  |        | BOGC     | 11456     | 0000003644  | GUARDIAN (DENTAL & VISION)<br>JULY DENTAL & VISION COVERAGE  | 414211          | 06/15/2022   | 06/22/2022 | 6      | 0.00           | 661.28            |
| 202202735                  |        | BOGC     | 11458     | 0000002768  | MVP HEALTH CARE, INC.<br>JULY HOSP. COVERAGE   | 490580          | 06/11/2022   | 06/22/2022 | 6      | 0.00           | 1,923.26          |
| 202202736                  |        | BOGC     | 11466     | 0000002396  | UNITEDHEALTHCARE AARP-GROUP I001406/836282004<br>JULY RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE         |                 | 06/06/2022   | 06/22/2022 | 6      | 0.00           | 2,140.00          |
| 202202801                  |        | BOGC     | 11482     | 0000002389  | UNITED HEALTHCARE INS. CO.<br>JULY RETIREES AARP MEDICARE RX PART D COVERAGE                                       | 24952           | 06/11/2022   | 06/28/2022 | 6      | 0.00           | 718.10            |
| 202202804                  |        | BOGC     | 11481     | 0000002134  | TOWN OF ULSTER MVP ACCOUNT RI *****<br>JUNE U. SEWER FUND - HOSP. & DENTAL INS. ACCT. REIMB.- RETIREES             |                 |              | 06/28/2022 | 6      | 0.00           | 20.00             |

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| Account No.        | Vendor Name                        | Enc.   | Expense   |
|--------------------|------------------------------------|--------|-----------|
| Voucher No.        | Detail Line Description            | Amount | Amount    |
| Fund SS2           | ULSTER SEWER                       |        |           |
| Item 9060          | HOSPITAL & DENTAL INSURANCE        |        |           |
| SS2.9060.802       | HOSPITAL & DENTAL INSURANCE RETIRE |        |           |
| Total SS2.9060.802 | HOSPITAL & DENTAL INSURANCE RETIRE | 0.00   | 5,462.64  |
| Total Item 9060    | HOSPITAL & DENTAL INSURANCE        | 0.00   | 14,899.62 |
| Total Fund SS2     | ULSTER SEWER                       | 0.00   | 31,544.95 |

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| Account No.        | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.    | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|--------------------|--------|----------|-----------|-------------|--|----------------|--------------|------------|--------|----------------|-------------------|
| Fund SS3           |        |          |           |             | WASHINGTON AVE. SEWER  |                |              |            |        |                |                   |
| Item 8130          |        |          |           |             | SEWAGE TREATMENT & DISPOSAL  |                |              |            |        |                |                   |
| SS3.8130.407       |        |          |           |             | ELECTRIC..   |                |              |            |        |                |                   |
| 202202925          |        | BOGC     | 11505     | 0000001017  | CENTRAL HUDSON<br>WASHINGTON AVE. SEWER/POWELL LANE - ELEC. DELIVERY CHARGES (5/27-6/27)                           | 2100-1099-05-6 | 06/27/2022   | 07/07/2022 | 7      | 0.00           | 68.01             |
| 202202927          |        | BOGC     | 11507     | 0000002813  | CONSTELLATION NEW ENERGY, INC. 201283755-11<br>WASHINGTON AVE. SEWER/POWELL LANE - ELEC. SERV. CHARGES (5/28-6/24) |                | 06/29/2022   | 07/07/2022 | 7      | 0.00           | 52.26             |
| Total SS3.8130.407 |        |          |           |             | ELECTRIC..   |                |              |            |        | 0.00           | 120.27            |
| Total Item 8130    |        |          |           |             | SEWAGE TREATMENT & DISPOSAL  |                |              |            |        | 0.00           | 120.27            |
| Total Fund SS3     |        |          |           |             | WASHINGTON AVE. SEWER  |                |              |            |        | 0.00           | 120.27            |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No.               | Vendor Code | Vendor Name<br>Detail Line Description  | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |      |           |
|----------------------------|--------|----------|-------------------------|-------------|---|-----------------|--------------|------------|--------|----------------|-------------------|------|-----------|
| Fund SW1                   |        |          | ULSTER WATER            |             |   |                 |              |            |        |                |                   |      |           |
| Item 1910                  |        |          | UNALLOCATED INSURANCE   |             |   |                 |              |            |        |                |                   |      |           |
| SW1.1910.400               |        |          | UNALLOCATED INSURANCE.. |             |   |                 |              |            |        |                |                   |      |           |
| 202202906                  |        | BOGC     | 11500                   | 0000003646  | GUERIN & GUERIN AGENCY, INC.<br>U. WATER FUND POLLUTION INS. NEW POLICY (6/11/22-25)  | 11923           | 07/05/2022   | 07/06/2022 | 7      | 0.00           | 10,351.06         |      |           |
| Total SW1.1910.400         |        |          | UNALLOCATED INSURANCE.. |             |   |                 |              |            |        |                |                   | 0.00 | 10,351.06 |
| Total Item 1910            |        |          | UNALLOCATED INSURANCE   |             |   |                 |              |            |        |                |                   | 0.00 | 10,351.06 |
| Item 8310                  |        |          | ADMINISTRATION          |             |   |                 |              |            |        |                |                   |      |           |
| SW1.8310.406               |        |          | TELEPHONE..             |             |   |                 |              |            |        |                |                   |      |           |
| 202202710                  |        | BOGC     | 11445                   | 0000001531  | CHASE CARD SERVICES<br>U. WATER - EXTRA STORAGE ON JOHN'S CELLPHONE & CELLPHONE CLIP (C.C. SERV. 5/8-6/7)   | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 18.94             |      |           |
| 202202800                  |        | BOGC     | 11477                   | 0000003267  | CHARTER COMMUNICATIONS-WATEI<br>U. WATER - INTERNET SERV. CHARGES (6/14-7/13) - ACCT.#8150410080102777  | 0102777061422   | 06/14/2022   | 06/28/2022 | 6      | 0.00           | 149.98            |      |           |
| 202203009                  |        | BOGC     | 11515                   | 0000005003  | VERIZON WIRELESS-CELLPHONES<br>CELLPHONE CHARGES  | *****           |              | 07/12/2022 | 7      | 0.00           | 140.69            |      |           |
| Total SW1.8310.406         |        |          | TELEPHONE..             |             |   |                 |              |            |        |                |                   | 0.00 | 309.61    |
| SW1.8310.437               |        |          | SCHOOLS..               |             |   |                 |              |            |        |                |                   |      |           |
| 202202711                  |        | BOGC     | 11445                   | 0000001531  | CHASE CARD SERVICES<br>U. WATER - ONLINE LEARNING COURSE FOR RYAN WEISHAUP/CHLORINATOR SYSTEMS & CHEMICAL HANDLING (NYSDOH ONLY) - C.C. SERV. 5/8-6/7 | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 225.00            |      |           |
| Total SW1.8310.437         |        |          | SCHOOLS..               |             |   |                 |              |            |        |                |                   | 0.00 | 225.00    |
| Total Item 8310            |        |          | ADMINISTRATION          |             |   |                 |              |            |        |                |                   | 0.00 | 534.61    |
| Item 8320                  |        |          | SUPPLY, POWER & PUMPING |             |   |                 |              |            |        |                |                   |      |           |
| SW1.8320.407               |        |          | ELECTRIC..              |             |   |                 |              |            |        |                |                   |      |           |
| 202202680                  |        | BOGC     | 11447                   | 0000001017  | CENTRAL HUDSON<br>U. WATER/DOGWOOD ST. - ELEC. DELIVERY CHARGES (4/5-6/2)   | 2100-1060-62-9  | 06/02/2022   | 06/21/2022 | 6      | 0.00           | 210.84            |      |           |
| 202202720                  |        | BOGC     | 11455                   | 0000002813  | CONSTELLATION NEW ENERGY, INC<br>U. WATER PLANT #3 - ELEC. SERV. CHARGES (4/4-5/2) - STATEMENT #62593958402   | 201283755-8     | 06/13/2022   | 06/22/2022 | 6      | 0.00           | 486.14            |      |           |
| 202202721                  |        | BOGC     | 11455                   | 0000002813  | CONSTELLATION NEW ENERGY, INC<br>U. WATER PLANT #3 - ELEC. SERV. CHARGES (5/3-6/1) - STATEMENT #62697267001   | 201283755-8     | 06/13/2022   | 06/22/2022 | 6      | 0.00           | 2,234.26          |      |           |
| 202202740                  |        | BOGC     | 11455                   | 0000002813  | CONSTELLATION NEW ENERGY, INC<br>U. WATER/DOGWOOD ST. - ELEC. SERV. CHARGES (5/10-6/2)  | 201283755-17    | 06/14/2022   | 06/23/2022 | 6      | 0.00           | 726.27            |      |           |
| 202202741                  |        | BOGC     | 11455                   | 0000002813  | CONSTELLATION NEW ENERGY, INC<br>U. WATER PLANT #3 - ELEC. SERV. CHARGES (3/3-4/3)  | 201283755-8     | 06/15/2022   | 06/23/2022 | 6      | 0.00           | 3,877.29          |      |           |
| 202202791                  |        | BOGC     | 11471                   | 0000001017  | CENTRAL HUDSON<br>U. WATER/GARAGE - ELEC. & GAS DELIVERY CHARGES (4/19-6/14)  | 2100-1306-35-2  | 06/14/2022   | 06/28/2022 | 6      | 0.00           | 36.34             |      |           |
| 202202896                  |        | BOGC     | 11499                   | 0000002813  | CONSTELLATION NEW ENERGY, INC   | 201283755-14    | 06/28/2022   | 07/06/2022 | 7      | 0.00           | 84.50             |      |           |

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|----------------------------|--------|----------|-----------|-------------|---|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW1</b>            |        |          |           |             | <b>ULSTER WATER</b>   |                 |              |            |        |                |                   |
| <b>Item 8320</b>           |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |                 |              |            |        |                |                   |
| <b>SW1.8320.407</b>        |        |          |           |             | <b>ELECTRIC..</b>   |                 |              |            |        |                |                   |
|                            |        |          |           |             | CONSTELLATION NEW ENERGY, INC.<br>U. WATER-RT. 9W/NORTH TOWER - ELEC. SERV. CHARGES (5/28-6/27)                 |                 |              |            |        |                |                   |
| <b>Total SW1.8320.407</b>  |        |          |           |             | <b>ELECTRIC..</b>   |                 |              |            |        | <b>0.00</b>    | <b>7,655.64</b>   |
| <b>SW1.8320.408</b>        |        |          |           |             | <b>HEAT..</b>   |                 |              |            |        |                |                   |
| 202202791                  |        | BOGC     | 11471     | 0000001017  | CENTRAL HUDSON<br>U. WATER/GARAGE - ELEC. & GAS DELIVERY CHARGES (4/19-6/14)                                    | 2100-1306-35-2  | 06/14/2022   | 06/28/2022 | 6      | 0.00           | 34.90             |
| <b>Total SW1.8320.408</b>  |        |          |           |             | <b>HEAT..</b>   |                 |              |            |        | <b>0.00</b>    | <b>34.90</b>      |
| <b>SW1.8320.454</b>        |        |          |           |             | <b>MAINTENANCE..</b>  |                 |              |            |        |                |                   |
| 202202712                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>U. WATER - REPLACEMENT FILTER, PRESSURE GAUGE & PRESSURE GAUGE'S<br>(C.C. SERV. 5/8-6/7) | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 269.15            |
| 202202722                  |        | BOGC     | 11462     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106249574<br>U. WATER - COPIER CHARGES (6/7-7/6)                             |                 | 06/10/2022   | 06/22/2022 | 6      | 0.00           | 73.99             |
| 202202799                  |        | BOGC     | 11480     | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106273038<br>WATER/SEWER SECRETARY - COPIER CHARGES(6/8-7/7)                 |                 | 06/17/2022   | 06/28/2022 | 6      | 0.00           | 32.80             |
| 202203009                  |        | BOGC     | 11515     | 0000005003  | VERIZON WIRELESS-CELLPHONES *****<br>TABLET CHARGES   |                 |              | 07/12/2022 | 7      | 0.00           | 35.00             |
| <b>Total SW1.8320.454</b>  |        |          |           |             | <b>MAINTENANCE..</b>  |                 |              |            |        | <b>0.00</b>    | <b>410.94</b>     |
| <b>SW1.8320.455</b>        |        |          |           |             | <b>WATER COST..</b>   |                 |              |            |        |                |                   |
| 202202993                  |        | BOGC     | 11509     | 0000001207  | KINGSTON WATER DEPT.<br>U. WATER - WATER USAGE COST (3/31-6/30) - ACCT.#6B-56-1422                              | 496790          | 06/30/2022   | 07/11/2022 | 7      | 0.00           | 226,809.00        |
| <b>Total SW1.8320.455</b>  |        |          |           |             | <b>WATER COST..</b>   |                 |              |            |        | <b>0.00</b>    | <b>226,809.00</b> |
| <b>Total Item 8320</b>     |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |                 |              |            |        | <b>0.00</b>    | <b>234,910.48</b> |
| <b>Item 8330</b>           |        |          |           |             | <b>PURIFICATION</b>   |                 |              |            |        |                |                   |
| <b>SW1.8330.430</b>        |        |          |           |             | <b>UNIFORMS..</b>   |                 |              |            |        |                |                   |
| 202202713                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>U. WATER - RUBBER MUCK WORK BOOTS (C.C. SERV. 5/8-6/7)                                   | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 144.95            |
| <b>Total SW1.8330.430</b>  |        |          |           |             | <b>UNIFORMS..</b>   |                 |              |            |        | <b>0.00</b>    | <b>144.95</b>     |
| <b>Total Item 8330</b>     |        |          |           |             | <b>PURIFICATION</b>   |                 |              |            |        | <b>0.00</b>    | <b>144.95</b>     |
| <b>Item 9055</b>           |        |          |           |             | <b>DISABILITY INSURANCE</b>   |                 |              |            |        |                |                   |
| <b>SW1.9055.800</b>        |        |          |           |             | <b>DISABILITY INSURANCE..</b>   |                 |              |            |        |                |                   |



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|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW1</b>            |        |          |           |             | <b>ULSTER WATER</b>  |             |              |            |        |                |                   |
| <b>Item 9055</b>           |        |          |           |             | <b>DISABILITY INSURANCE</b>  |             |              |            |        |                |                   |
| <b>SW1.9055.800</b>        |        |          |           |             | <b>DISABILITY INSURANCE..</b>  |             |              |            |        |                |                   |
| 202202888                  |        | BOGC     | 11501     | 0000006351  | LINCOLN LIFE & ANNUITY OF NEW Y(TOWNULSTER-BL 07/05/2022<br>2ND QTR. 2022 DISABILITY PAYMENT (APRIL-JUNE)              |             | 07/05/2022   | 07/05/2022 | 7      | 0.00           | 134.23            |
| <b>Total SW1.9055.800</b>  |        |          |           |             | <b>DISABILITY INSURANCE..</b>  |             |              |            |        | <b>0.00</b>    | <b>134.23</b>     |
| <b>Total Item 9055</b>     |        |          |           |             | <b>DISABILITY INSURANCE</b>  |             |              |            |        | <b>0.00</b>    | <b>134.23</b>     |
| <b>Item 9060</b>           |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>   |             |              |            |        |                |                   |
| <b>SW1.9060.800</b>        |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |             |              |            |        |                |                   |
| 202202733                  |        | BOGC     | 11459     | 0000001707  | NYS EMPLOYEES' HEALTH INS. PEN[03911<br>JULY HOSP. COVERAGE (EMPIRE PLAN)  |             | 06/06/2022   | 06/22/2022 | 6      | 0.00           | 8,291.22          |
| 202202734                  |        | BOGC     | 11456     | 0000003644  | GUARDIAN (DENTAL & VISION) 414211<br>JULY DENTAL & VISION COVERAGE   |             | 06/15/2022   | 06/22/2022 | 6      | 0.00           | 706.26            |
| 202202735                  |        | BOGC     | 11458     | 0000002768  | MVP HEALTH CARE, INC. 490580<br>JULY HOSP. COVERAGE  |             | 06/11/2022   | 06/22/2022 | 6      | 0.00           | 4,091.20          |
| 202202805                  |        | BOGC     | 11481     | 0000002134  | TOWN OF ULSTER MVP ACCOUNT RI *****<br>JUNE U. WATER FUND - HOSP. & DENTAL ACCT. REIMB.                                |             |              | 06/28/2022 | 6      | 0.00           | 164.90            |
| <b>Total SW1.9060.800</b>  |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |             |              |            |        | <b>0.00</b>    | <b>13,253.58</b>  |
| <b>SW1.9060.802</b>        |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE RETIRE</b>  |             |              |            |        |                |                   |
| 202202734                  |        | BOGC     | 11456     | 0000003644  | GUARDIAN (DENTAL & VISION) 414211<br>JULY DENTAL & VISION COVERAGE   |             | 06/15/2022   | 06/22/2022 | 6      | 0.00           | 246.52            |
| 202202735                  |        | BOGC     | 11458     | 0000002768  | MVP HEALTH CARE, INC. 490580<br>JULY HOSP. COVERAGE  |             | 06/11/2022   | 06/22/2022 | 6      | 0.00           | 641.08            |
| 202202736                  |        | BOGC     | 11466     | 0000002396  | UNITEDHEALTHCARE AARP-GROUP I 001406/836282004 06/06/2022<br>JULY RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE |             | 06/06/2022   | 06/22/2022 | 6      | 0.00           | 769.50            |
| 202202801                  |        | BOGC     | 11482     | 0000002389  | UNITED HEALTHCARE INS. CO. 24952<br>JULY RETIREES AARP MEDICARE RX PART D COVERAGE                                     |             | 06/11/2022   | 06/28/2022 | 6      | 0.00           | 303.00            |
| 202202805                  |        | BOGC     | 11481     | 0000002134  | TOWN OF ULSTER MVP ACCOUNT RI *****<br>JUNE U. WATER FUND - HOSP. & DENTAL ACCT. REIMB.- RETIREES                      |             |              | 06/28/2022 | 6      | 0.00           | 872.28            |
| <b>Total SW1.9060.802</b>  |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE RETIRE</b>  |             |              |            |        | <b>0.00</b>    | <b>2,832.38</b>   |
| <b>Total Item 9060</b>     |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>   |             |              |            |        | <b>0.00</b>    | <b>16,085.96</b>  |
| <b>Total Fund SW1</b>      |        |          |           |             | <b>ULSTER WATER</b>  |             |              |            |        | <b>0.00</b>    | <b>262,161.29</b> |

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|----------------------------|--------|----------|-----------|-------------|---|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW2</b>            |        |          |           |             | <b>HALCYON WATER</b>  |                 |              |            |        |                |                   |
| <b>Item 8320</b>           |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |                 |              |            |        |                |                   |
| <b>SW2.8320.407</b>        |        |          |           |             | <b>ELECTRIC..</b>   |                 |              |            |        |                |                   |
| 202202681                  |        | BOGC     | 11448     | 0000001017  | CENTRAL HUDSON<br>HAL. PK. WATER/DACHENHAUSEN LANE - ELEC. SERV. CHARGES (10/14/21-5/31/22)                   | 2100-5347-57-6  | 05/31/2022   | 06/21/2022 | 6      | 0.00           | 7.14              |
| 202202792                  |        | BOGC     | 11472     | 0000001017  | CENTRAL HUDSON<br>HAL. PK. WATER/DOUGLAS DRIVE - ELEC. SERV. CHARGES (5/20-6/16)                              | 2100-1045-97-6  | 06/16/2022   | 06/28/2022 | 6      | 0.00           | 211.37            |
| 202202806                  |        | BOGC     | 11478     | 0000002813  | CONSTELLATION NEW ENERGY, INC. 201283755-15<br>HAL. PK. WATER/DOUGLAS DRIVE - ELEC. SERV. CHARGES (5/20-6/16) | 06/21/2022      | 06/29/2022   |            | 6      | 0.00           | 176.65            |
| <b>Total SW2.8320.407</b>  |        |          |           |             | <b>ELECTRIC..</b>   |                 |              |            |        | <b>0.00</b>    | <b>395.16</b>     |
| <b>SW2.8320.454</b>        |        |          |           |             | <b>MAINTENANCE..</b>  |                 |              |            |        |                |                   |
| 202202714                  |        | BOGC     | 11445     | 0000001531  | CHASE CARD SERVICES<br>HAL. PK. WATER - PRESSURE GAUGE (C.C. SERV. 5/8-6/7)                                   | 424631525056878 | 06/07/2022   | 06/21/2022 | 6      | 0.00           | 12.32             |
| <b>Total SW2.8320.454</b>  |        |          |           |             | <b>MAINTENANCE..</b>  |                 |              |            |        | <b>0.00</b>    | <b>12.32</b>      |
| <b>Total Item 8320</b>     |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |                 |              |            |        | <b>0.00</b>    | <b>407.48</b>     |
| <b>Total Fund SW2</b>      |        |          |           |             | <b>HALCYON WATER</b>  |                 |              |            |        | <b>0.00</b>    | <b>407.48</b>     |

| Account No.<br>Voucher No. | PO No. | Check ID | Check No.               | Vendor Code | Vendor Name<br>Detail Line Description                            | Invoice No.    | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |      |       |
|----------------------------|--------|----------|-------------------------|-------------|---|----------------|--------------|------------|--------|----------------|-------------------|------|-------|
| Fund SW3                   |        |          | SPRING LAKE WATER       |             |   |                |              |            |        |                |                   |      |       |
| Item 8320                  |        |          | SUPPLY, POWER & PUMPING |             |   |                |              |            |        |                |                   |      |       |
| SW3.8320.407               |        |          | ELECTRIC..              |             |   |                |              |            |        |                |                   |      |       |
| 202202793                  |        | BOGC     | 11473                   | 0000001017  | CENTRAL HUDSON  | 2100-1025-59-8 | 06/13/2022   | 06/28/2022 | 6      | 0.00           | 49.07             |      |       |
|                            |        |          |                         |             | SPRING LAKE WATER/COURT AVE. - ELEC. DELIVERY CHARGES (5/19-6/13) |                |              |            |        |                |                   |      |       |
| 202202796                  |        | BOGC     | 11478                   | 0000002813  | CONSTELLATION NEW ENERGY, INC.                                    | 201283755-2    | 06/20/2022   | 06/28/2022 | 6      | 0.00           | 50.23             |      |       |
|                            |        |          |                         |             | SPRING LAKE WATER - ELEC. SERV. CHARGES (5/19-6/13)               |                |              |            |        |                |                   |      |       |
| Total SW3.8320.407         |        |          | ELECTRIC..              |             |   |                |              |            |        |                |                   | 0.00 | 99.30 |
| Total Item 8320            |        |          | SUPPLY, POWER & PUMPING |             |   |                |              |            |        |                |                   | 0.00 | 99.30 |
| Total Fund SW3             |        |          | SPRING LAKE WATER       |             |   |                |              |            |        |                |                   | 0.00 | 99.30 |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.    | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW4</b>            |        |          |           |             | <b>BRIGHT ACRES WATER</b>  |                |              |            |        |                |                   |
| <b>Item 8320</b>           |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>   |                |              |            |        |                |                   |
| <b>SW4.8320.407</b>        |        |          |           |             | <b>ELECTRIC..</b>  |                |              |            |        |                |                   |
| 202202794                  |        | BOGC     | 11474     | 0000001017  | CENTRAL HUDSON<br>BRIGHT ACRES WATER/CITY VIEW TERRACE - ELEC. DELIVERY CHARGES (5/17-6/13)                          | 2100-1063-79-7 | 06/13/2022   | 06/28/2022 | 6      | 0.00           | 155.73            |
| 202202797                  |        | BOGC     | 11478     | 0000002813  | CONSTELLATION NEW ENERGY, INC. 201283755-6<br>BRIGHT ACRES WATER/CITY VIEW TERRACE - ELEC. SERV. CHARGES (5/17-6/13) | 201283755-6    | 06/20/2022   | 06/28/2022 | 6      | 0.00           | 70.41             |
| <b>Total SW4.8320.407</b>  |        |          |           |             | <b>ELECTRIC..</b>  |                |              |            |        | <b>0.00</b>    | <b>226.14</b>     |
| <b>Total Item 8320</b>     |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>   |                |              |            |        | <b>0.00</b>    | <b>226.14</b>     |
| <b>Total Fund SW4</b>      |        |          |           |             | <b>BRIGHT ACRES WATER</b>  |                |              |            |        | <b>0.00</b>    | <b>226.14</b>     |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description                       | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SW5                   |        |          |           |             | CHERRY HILL WATER  |             |              |            |        |                |                   |
| Item 2140                  |        |          |           |             | METERED SALES  |             |              |            |        |                |                   |
| SW5.2140                   |        |          |           |             | METERED WATER SALES  |             |              |            |        |                |                   |
| 202202683                  |        | BOGC     | 11457     | 0000002991  | LISA COHEN<br>REFUND/CREDIT LEFT ON ACCOUNT AFTER FINAL BILL | 40013       | 06/15/2022   | 06/21/2022 | 6      | 0.00           | 31.37             |
| Total SW5.2140             |        |          |           |             | METERED WATER SALES  |             |              |            |        | 0.00           | 31.37             |
| Total Item 2140            |        |          |           |             | METERED SALES  |             |              |            |        | 0.00           | 31.37             |
| Total Fund SW5             |        |          |           |             | CHERRY HILL WATER  |             |              |            |        | 0.00           | 31.37             |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description  | Invoice No.    | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---|----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW6</b>            |        |          |           |             | <b>GLENERIE WATER</b>   |                |              |            |        |                |                   |
| <b>Item 8320</b>           |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |                |              |            |        |                |                   |
| <b>SW6.8320.407</b>        |        |          |           |             | <b>ELECTRIC..</b>   |                |              |            |        |                |                   |
| 202202682                  |        | BOGC     | 11449     | 0000001017  | CENTRAL HUDSON<br>GLENERIE WATER TOWER/HAUNS HILL RD. - ELEC. SERV. CHARGES (8/25/2021-5/27/22) | 2100-1485-98-2 | 05/27/2022   | 06/21/2022 | 6      | 0.00           | 34.94             |
| 202202882                  |        | BOGC     | 11496     | 0000001017  | CENTRAL HUDSON<br>GLENERIE WATER TOWER/HAUNS HILL RD. - ELEC. SERV. CHARGES (5/28-6/24)         | 2100-1485-98-2 | 06/24/2022   | 07/05/2022 | 7      | 0.00           | 53.11             |
| <b>Total SW6.8320.407</b>  |        |          |           |             | <b>ELECTRIC..</b>   |                |              |            |        | <b>0.00</b>    | <b>88.05</b>      |
| <b>Total Item 8320</b>     |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |                |              |            |        | <b>0.00</b>    | <b>88.05</b>      |
| <b>Total Fund SW6</b>      |        |          |           |             | <b>GLENERIE WATER</b>   |                |              |            |        | <b>0.00</b>    | <b>88.05</b>      |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No.               | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-------------------------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| Fund TA1                   |        |          | TRUST & AGENCY          |             |  |             |              |            |        |                |                   |
| Item 0030                  |        |          | GUARANTY & BID DEPOSITS |             |  |             |              |            |        |                |                   |
| TA1.0030                   |        |          | GUARANTY & BID DEPOSITS |             |  |             |              |            |        |                |                   |
| 202202715                  |        | BOGC     | 11460                   | 0000003540  | PRAETORIUS & CONRAD, P.C. 1<br>WOODS RD. SOLAR FARM (PROFESS. ENGINEER. SERV. APRIL 10TH-JUNE 2) |             | 06/08/2022   | 06/21/2022 | 6      | 0.00           | 2,100.00          |
| Total TA1.0030             |        |          | GUARANTY & BID DEPOSITS |             |  |             |              |            |        |                | 0.00              |
| Total Item 0030            |        |          | GUARANTY & BID DEPOSITS |             |  |             |              |            |        |                | 0.00              |
| Total Fund TA1             |        |          | TRUST & AGENCY          |             |  |             |              |            |        |                | 0.00              |
| Grand Total                |        |          |                         |             |  |             |              |            |        |                | 0.00              |
|                            |        |          |                         |             |  |             |              |            |        |                | 905,243.50        |

NOTE: One or more accounts may not be printed due to Account Security restrictions.

| Dept. No. | Name                        | Enc. Amount | Exp. Amount |
|-----------|-----------------------------|-------------|-------------|
| 0030      | GUARANTY & BID DEPOSITS     | 0.00        | 2,100.00    |
| 1110      | JUSTICES                    | 0.00        | 627.78      |
| 1220      | SUPERVISOR                  | 0.00        | 752.98      |
| 1345      | CONFERENCES & SCHOOLS       | 0.00        | 330.31      |
| 1355      | ASSESSOR                    | 0.00        | 3,750.00    |
| 1410      | TOWN CLERK                  | 0.00        | 177.99      |
| 1440      | PROFESSIONAL FEES           | 0.00        | 12,043.80   |
| 1620      | BUILDING - TOWN HALL        | 0.00        | 5,371.73    |
| 1621      | BUILDING - TRANSFER STATION | 0.00        | 190.94      |
| 1622      | BUILDING - SENIOR CENTER    | 0.00        | 289.60      |
| 1670      | PRINTING & MAILING          | 0.00        | 0.58        |
| 1910      | UNALLOCATED INSURANCE       | 0.00        | 54,479.25   |
| 2140      | METERED SALES               | 0.00        | 31.37       |
| 2610      | FINES & FOREFEITED BAIL     | 0.00        | 54,383.00   |
| 3120      | POLICE                      | 0.00        | 2,320.28    |
| 3121      | DRUG ENFORCEMENT            | 0.00        | 50.00       |
| 3620      | BUILDING INSPECTOR          | 0.00        | 47.08       |
| 5110      | GENERAL REPAIRS (ITEM#1)    | 0.00        | 44.08       |
| 5130      | MACHINERY (ITEM #3)         | 0.00        | 1,442.95    |
| 5132      | HIGHWAY GARAGE              | 0.00        | 901.77      |
| 5182      | STREET LIGHTING             | 0.00        | 124.47      |
| 6410      | PUBLICITY                   | 0.00        | 19.99       |
| 6772      | PROGRAMS FOR AGING          | 0.00        | 82.19       |
| 7110      | PARKS                       | 0.00        | 928.35      |
| 7140      | RECREATION                  | 0.00        | 1,127.97    |

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| Account No. | Vendor Name |          |              |             |                             |             |              |         |            | Enc.   | Expense |
|-------------|-------------|----------|--------------|-------------|-----------------------------|-------------|--------------|---------|------------|--------|---------|
| Voucher No. | PO No.      | Check ID | Check No.    | Vendor Code | Detail Line Description     | Invoice No. | Invoice Date | Pay Due | Period     | Amount | Amount  |
|             |             |          | 8110         |             | ADMINISTRATION              |             | 0.00         |         | 182.78     |        |         |
|             |             |          | 8130         |             | SEWAGE TREATMENT & DISPOSAL |             | 0.00         |         | 11,180.75  |        |         |
|             |             |          | 8310         |             | ADMINISTRATION              |             | 0.00         |         | 315,832.86 |        |         |
|             |             |          | 8320         |             | SUPPLY, POWER & PUMPING     |             | 0.00         |         | 235,731.45 |        |         |
|             |             |          | 8330         |             | PURIFICATION                |             | 0.00         |         | 144.95     |        |         |
|             |             |          | 9055         |             | DISABILITY INSURANCE        |             | 0.00         |         | 2,835.72   |        |         |
|             |             |          | 9060         |             | HOSPITAL & DENTAL INSURANCE |             | 0.00         |         | 197,367.69 |        |         |
|             |             |          | 9789         |             | OTHER DEBT SERVICE          |             | 0.00         |         | 348.84     |        |         |
|             |             |          | Grand Total: |             |                             |             | 0.00         |         | 905,243.50 |        |         |



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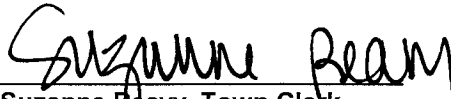
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| Account No. | Vendor Name             | Enc.   | Expense |
|-------------|-------------------------|--------|---------|
| Voucher No. | Detail Line Description | Amount | Amount  |

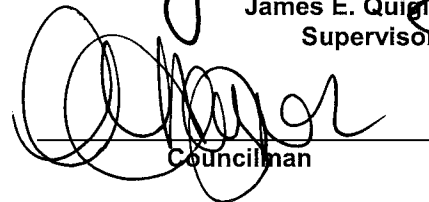
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 21 of July in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

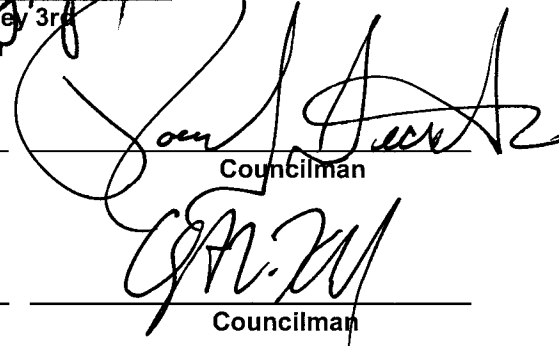
  
By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

21 day of July, 2022

  
James E. Quigley 3rd  
Supervisor

  
Councilman

  
Councilman

  
Councilman

  
Councilman

## AP GL Distribution Report Parameters

|               |                    |  |        |                            |     |
|---------------|--------------------|--|--------|----------------------------|-----|
| Report ID:    |                    | Year:  | 2022   |                            |     |
| Period:       | 6                  | To:  | 7      |                            |     |
| Date Range:   | Pay Due Date       | Range:   |        | To:                        |     |
| Check ID:     |                    | To:  |        | Print Certification:       | Yes |
| Voucher No:   |                    | To:  |        | Include Description:       | Yes |
| Batch No:     | 7/22AB             | To:  | 7/22AB | Print Parent Account:      | No  |
| Minimum Amt:  | 0.00               |  |        | Expenses Only:             | No  |
| Include:      | All                |  |        | Print Over Budget Message: | No  |
| Dept Totals:  | Yes, no Page Break |  |        | Use Alt Fund:              | No  |
| Sort By:      | Voucher No         | Include Prior Years Outstanding Vouchers:                  | No     |                            |     |
| Summary Only: | No                 | Include Vouchers Paid/Deleted After Specified Period/Year: | No     |                            |     |

Account Table:

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| Sort: | Sort | Subtotal | Page Break | Subheading |
|-------|------|----------|------------|------------|
| 1     | Fund | Yes      | Yes        | Yes        |
| 2     | Item | Yes      | No         | Yes        |



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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.  | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|--------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |              |              |            |        |                |                   |
| <b>Item 1110</b>           |        |          |           |             | <b>JUSTICES</b>  |              |              |            |        |                |                   |
| <b>A.1110.400</b>          |        |          |           |             | <b>COURT STENOGRAPHERS..</b>   |              |              |            |        |                |                   |
| 202203077                  |        | BOGC     | HELD      | 0000001529  | LANGUAGE LINE SERVICES<br>COURT DEPT. - OVER-THE PHONE INTERPRETATION SERV. FOR JUNE   | 10579302     | 06/30/2022   | 07/18/2022 | 7      | 0.00           | 6.00              |
| <b>Total A.1110.400</b>    |        |          |           |             | <b>COURT STENOGRAPHERS..</b>   |              |              |            |        | <b>0.00</b>    | <b>6.00</b>       |
| <b>Total Item 1110</b>     |        |          |           |             | <b>JUSTICES</b>  |              |              |            |        | <b>0.00</b>    | <b>6.00</b>       |
| <b>Item 1220</b>           |        |          |           |             | <b>SUPERVISOR</b>  |              |              |            |        |                |                   |
| <b>A.1220.410</b>          |        |          |           |             | <b>COMPUTER TECHNOLOGY..</b>   |              |              |            |        |                |                   |
| 202202995                  |        | BOGC     | HELD      | 0000003103  | CMI-TEC INC<br>SUPERVISOR'S OFFICE/ONSITE - INSTALL NEW SCANNER FOR NANCY FOR JUNE   | 5850         | 06/30/2022   | 07/12/2022 | 7      | 0.00           | 95.00             |
| 202202996                  |        | BOGC     | HELD      | 0000003103  | CMI-TEC INC<br>TOWN HALL - UPDATE WI-FI ACCESS POINT FIRMWARE FOR JUNE   | 5847         | 06/30/2022   | 07/12/2022 | 7      | 0.00           | 95.00             |
| <b>Total A.1220.410</b>    |        |          |           |             | <b>COMPUTER TECHNOLOGY..</b>   |              |              |            |        | <b>0.00</b>    | <b>190.00</b>     |
| <b>Total Item 1220</b>     |        |          |           |             | <b>SUPERVISOR</b>  |              |              |            |        | <b>0.00</b>    | <b>190.00</b>     |
| <b>Item 1320</b>           |        |          |           |             | <b>BOOKKEEPER</b>  |              |              |            |        |                |                   |
| <b>A.1320.402</b>          |        |          |           |             | <b>AUDITOR..</b>   |              |              |            |        |                |                   |
| 202202988                  |        | BOGC     | HELD      | 0000005112  | EFPR GROUP, LLP<br>FOR PROFESS. SERV. WITH AUDIT OF THE FINANCIAL STATEMENTS YEAR ENDED 12/31/21                                 | 324200       | 06/21/2022   | 07/11/2022 | 7      | 0.00           | 30,000.00         |
| <b>Total A.1320.402</b>    |        |          |           |             | <b>AUDITOR..</b>   |              |              |            |        | <b>0.00</b>    | <b>30,000.00</b>  |
| <b>Total Item 1320</b>     |        |          |           |             | <b>BOOKKEEPER</b>  |              |              |            |        | <b>0.00</b>    | <b>30,000.00</b>  |
| <b>Item 1355</b>           |        |          |           |             | <b>ASSESSOR</b>  |              |              |            |        |                |                   |
| <b>A.1355.405</b>          |        |          |           |             | <b>MILEAGE &amp; EXPENSES..</b>  |              |              |            |        |                |                   |
| 202202811                  |        | BOGC     | HELD      | 0000005115  | MONRO MUFFLER/BRAKE & SERVICE<br>ASSESSOR'S TOWN VEHICLE - OIL CHANGE, WIPER BLADES, TIRES & NYS INSPECTION (2016 JEEP CHEROKEE) | 345906       | 06/29/2022   | 07/01/2022 | 7      | 0.00           | 936.14            |
| 202202895                  |        | BOGC     | HELD      | 0000002186  | TOWN OF ULSTER HIGHWAY DEPT<br>ASSESSOR'S OFFICE - FUEL COST FOR JUNE  | JUNE EXPENSE | 06/30/2022   | 07/06/2022 | 7      | 0.00           | 58.20             |
| <b>Total A.1355.405</b>    |        |          |           |             | <b>MILEAGE &amp; EXPENSES..</b>  |              |              |            |        | <b>0.00</b>    | <b>994.34</b>     |
| <b>A.1355.418</b>          |        |          |           |             | <b>LEGAL/PROFESSIONAL SERV...</b>  |              |              |            |        |                |                   |
| 202202739                  |        | BOGC     | HELD      | 0000003729  | TABNER, RYAN, & KENIRY, LLP<br>ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR MAY  | *****        |              | 06/22/2022 | 6      | 0.00           | 1,692.00          |
| 202202812                  |        | BOGC     | HELD      | 0000002946  | VAN DEWATER & VAN DEWATER<br>*****   |              |              | 07/01/2022 | 7      |                |                   |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |                 |              |            |        |                |                   |
| <b>Item 1355</b>           |        |          |           |             | <b>ASSESSOR</b>  |                 |              |            |        |                |                   |
| <b>A.1355.418</b>          |        |          |           |             | <b>LEGAL/PROFESSIONAL SERV...</b>  |                 |              |            |        |                |                   |
|                            |        |          |           |             | VAN DEWATER & VAN DEWATER<br>ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR MAY                        |                 |              |            |        | 0.00           | 141.75            |
| 202202813                  |        | BOGC     | HELD      | 0000002946  | VAN DEWATER & VAN DEWATER<br>ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR MAY (EDDYVILLE ASSOCIATES) | 142886          | 06/22/2022   | 07/01/2022 | 7      | 0.00           | 162.50            |
| 202203067                  |        | BOGC     | HELD      | 0000003729  | TABNER, RYAN, & KENIRY, LLP<br>ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR JUNE                     | *****           |              | 07/15/2022 | 7      | 0.00           | 1,668.50          |
| <b>Total A.1355.418</b>    |        |          |           |             | <b>LEGAL/PROFESSIONAL SERV...</b>  |                 |              |            |        | <b>0.00</b>    | <b>3,664.75</b>   |
| <b>Total Item 1355</b>     |        |          |           |             | <b>ASSESSOR</b>  |                 |              |            |        | <b>0.00</b>    | <b>4,659.09</b>   |
| <b>Item 1410</b>           |        |          |           |             | <b>TOWN CLERK</b>  |                 |              |            |        |                |                   |
| <b>A.1410.420</b>          |        |          |           |             | <b>MILEAGE..</b>   |                 |              |            |        |                |                   |
| 202202878                  |        | BOGC     | HELD      | 0000001442  | SUZANNE REAVY<br>MILEAGE EXPENSE REIMB. (APRIL-JUNE)   | APRIL-JUNE EXPE | 07/01/2022   | 07/05/2022 | 7      | 0.00           | 52.53             |
| <b>Total A.1410.420</b>    |        |          |           |             | <b>MILEAGE..</b>   |                 |              |            |        | <b>0.00</b>    | <b>52.53</b>      |
| <b>Total Item 1410</b>     |        |          |           |             | <b>TOWN CLERK</b>  |                 |              |            |        | <b>0.00</b>    | <b>52.53</b>      |
| <b>Item 1420</b>           |        |          |           |             | <b>PROFESSIONAL FEES</b>   |                 |              |            |        |                |                   |
| <b>A.1420.400</b>          |        |          |           |             | <b>LEGAL FEES..</b>  |                 |              |            |        |                |                   |
| 202202889                  |        | BOGC     | HELD      | 0000005047  | REBECCA MILLOURAS - LETTRE, ESC *****<br>JAN.-JUNE LEGAL/PROFESS. SERV. CHARGES                      |                 |              | 07/06/2022 | 7      | 0.00           | 2,077.50          |
| 202202890                  |        | BOGC     | HELD      | 0000002921  | ROEMER WALLENS GOLD & MINEAU; JULY EXPENSE<br>LABOR RELATIONS SERV. FOR JULY                         |                 | 07/01/2022   | 07/06/2022 | 7      | 0.00           | 2,400.00          |
| 202203040                  |        | BOGC     | HELD      | 0000001677  | RUSK, WADLIN, HEPPNER & MARTUS 10688<br>TRAFFIC COURT LEGAL/PROFESS. SERV. FOR JUNE                  |                 | 07/01/2022   | 07/14/2022 | 7      | 0.00           | 9,240.00          |
| 202203041                  |        | BOGC     | HELD      | 0000001677  | RUSK, WADLIN, HEPPNER & MARTUS 10689<br>GENERAL ISSUES LEGAL/PROFESS. SERV. FOR JUNE                 |                 | 07/01/2022   | 07/14/2022 | 7      | 0.00           | 4,845.91          |
| <b>Total A.1420.400</b>    |        |          |           |             | <b>LEGAL FEES..</b>  |                 |              |            |        | <b>0.00</b>    | <b>18,563.41</b>  |
| <b>Total Item 1420</b>     |        |          |           |             | <b>PROFESSIONAL FEES</b>   |                 |              |            |        | <b>0.00</b>    | <b>18,563.41</b>  |
| <b>Item 1460</b>           |        |          |           |             | <b>RECORDS MANAGEMENT</b>  |                 |              |            |        |                |                   |
| <b>A.1460.400</b>          |        |          |           |             | <b>RECORDS MANAGEMENT EXPENSES..</b>   |                 |              |            |        |                |                   |
| 202202814                  |        | BOGC     | HELD      | 0000003589  | IRON MOUNTAIN<br>RECORDS MANAGEMENT - OFFSITE SHREDDING (5/25-6/21)                                  | GSHL839         | 06/30/2022   | 07/01/2022 | 7      | 0.00           | 93.15             |
| <b>Total A.1460.400</b>    |        |          |           |             | <b>RECORDS MANAGEMENT EXPENSES..</b>   |                 |              |            |        | <b>0.00</b>    | <b>93.15</b>      |

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|-------------------------|--------|----------|-----------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>           |        |          |           |             | <b>GENERAL FUND</b>  |                 |              |            |        |                |                   |
| <b>Item 1460</b>        |        |          |           |             | <b>RECORDS MANAGEMENT</b>  |                 |              |            |        |                |                   |
| <b>A.1460.400</b>       |        |          |           |             | <b>RECORDS MANAGEMENT EXPENSES..</b>   |                 |              |            |        |                |                   |
| <b>Total Item 1460</b>  |        |          |           |             | <b>RECORDS MANAGEMENT</b>  |                 |              |            |        | <b>0.00</b>    | <b>93.15</b>      |
| <b>Item 1620</b>        |        |          |           |             | <b>BUILDING - TOWN HALL</b>  |                 |              |            |        |                |                   |
| <b>A.1620.406</b>       |        |          |           |             | <b>TELEPHONE..</b>   |                 |              |            |        |                |                   |
| 202202936               |        | BOGC     | HELD      | 0000002828  | NAVITAS CREDIT CORP.<br>BLDG. DEPT. - TELEPHONE CHARGES/845-340-3883 (CONTRACT #40919742)          | 1035609         | 07/01/2022   | 07/07/2022 | 7      | 0.00           | 132.18            |
| 202202937               |        | BOGC     | HELD      | 0000002828  | NAVITAS CREDIT CORP.<br>COURT DEPT. - TELEPHONE CHARGES/845-382-1737 (CONTRACT #40919742)          | 1035609         | 07/01/2022   | 07/07/2022 | 7      | 0.00           | 329.56            |
| 202202938               |        | BOGC     | HELD      | 0000002828  | NAVITAS CREDIT CORP.<br>SUPERVISOR'S OFFICE - TELEPHONE CHARGES/845-382-2765 (CONTRACT #40919742)  | 1035609         | 07/01/2022   | 07/07/2022 | 7      | 0.00           | 197.41            |
| 202202939               |        | BOGC     | HELD      | 0000002828  | NAVITAS CREDIT CORP.<br>TOWN CLERK'S OFFICE - TELEPHONE CHARGES/845-382-2455 (CONTRACT #40919742)  | 1035609         | 07/01/2022   | 07/07/2022 | 7      | 0.00           | 68.67             |
| 202202980               |        | BOGC     | HELD      | 0000002828  | NAVITAS CREDIT CORP.<br>ASSESSOR'S OFFICE - TELEPHONE CHARGES (845-331-1317) - CONTRACT #40919742  | 1035609         | 07/01/2022   | 07/11/2022 | 7      | 0.00           | 88.32             |
| 202203010               |        | BOGC     | HELD      | 0000002828  | NAVITAS CREDIT CORP.<br>POLICE DEPT. - TELEPHONE CHARGES (845-382-1111) - CONTRACT #40919742       | 1035609         | 07/01/2022   | 07/12/2022 | 7      | 0.00           | 625.04            |
| 202203084               |        | BOGC     | HELD      | 0000001486  | SPECTRUM - ADAPTER'S FOR TV<br>TOWN OF ULSTER/10-DIGITAL ADAPTERS FOR TV SERV. (7/9-8/8)           | 815031008004330 | 07/09/2022   | 07/18/2022 | 7      | 0.00           | 94.98             |
| <b>Total A.1620.406</b> |        |          |           |             | <b>TELEPHONE..</b>   |                 |              |            |        | <b>0.00</b>    | <b>1,536.16</b>   |
| <b>A.1620.407</b>       |        |          |           |             | <b>ELECTRIC..</b>  |                 |              |            |        |                |                   |
| 202203011               |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>POLICE DEPT. - SHOOTING RANGE/ULSTER LAND. RD. - ELEC. SERV. CHARGES (5/25-6/22) | 2100-1277-33-0  | 06/22/2022   | 07/12/2022 | 7      | 0.00           | 19.51             |
| 202203039               |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>TOWN HALL BLDG. - ELEC. & GAS DELIVERY CHARGES (6/4-6/30)                        | 2100-0951-48-9  | 06/30/2022   | 07/14/2022 | 7      | 0.00           | 986.16            |
| <b>Total A.1620.407</b> |        |          |           |             | <b>ELECTRIC..</b>  |                 |              |            |        | <b>0.00</b>    | <b>1,005.67</b>   |
| <b>A.1620.408</b>       |        |          |           |             | <b>HEAT..</b>  |                 |              |            |        |                |                   |
| 202203039               |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>TOWN HALL BLDG. - ELEC. & GAS DELIVERY CHARGES (6/4-6/30)                        | 2100-0951-48-9  | 06/30/2022   | 07/14/2022 | 7      | 0.00           | 40.83             |
| 202203119               |        | BOGC     | HELD      | 0000001370  | SPRAGUE OPERATING RESOURCES<br>TOWN HALL BLDG. - GAS SERV. CHARGES (5/6-6/3)                       | 70975521        | 07/06/2022   | 07/18/2022 | 7      | 0.00           | 83.78             |
| <b>Total A.1620.408</b> |        |          |           |             | <b>HEAT..</b>  |                 |              |            |        | <b>0.00</b>    | <b>124.61</b>     |
| <b>A.1620.420</b>       |        |          |           |             | <b>GAS - OIL..</b>   |                 |              |            |        |                |                   |

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|----------------------------|--------|----------|------------------------------------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          | <b>GENERAL FUND</b>                |             |  |                 |              |            |        |                |                   |
| <b>Item 1620</b>           |        |          | <b>BUILDING - TOWN HALL</b>        |             |  |                 |              |            |        |                |                   |
| <b>A.1620.420</b>          |        |          | <b>GAS - OIL..</b>                 |             |  |                 |              |            |        |                |                   |
| 202203047                  |        | BOGC     | HELD                               | 0000005034  | MARGARET KING<br>MILEAGE REIMB. FROM 1/1/22 TO 7/22/22   | JAN.-JULY EXPEN | 07/15/2022   | 07/14/2022 | 7      | 0.00           | 123.90            |
| 202203062                  |        | BOGC     | HELD                               | 0000003583  | TEDDY MOJICA<br>MILEAGE REIMB. FROM 2/16 TO 3/3  | FEB.-MARCH EXP  | 07/14/2022   | 07/14/2022 | 7      | 0.00           | 14.63             |
| <b>Total A.1620.420</b>    |        |          | <b>GAS - OIL..</b>                 |             |  |                 |              |            |        | <b>0.00</b>    | <b>138.53</b>     |
| <b>A.1620.454</b>          |        |          | <b>MAINTENANCE..</b>               |             |  |                 |              |            |        |                |                   |
| 202202743                  |        | BOGC     | HELD                               | 0000001587  | JEFF LOWE PLUMBING<br>TOWN HALL BLDG. - SERV. CALL TO UPSTAIRS A/C, SUPPLY/INSTALL NEW<br>CONTROL BOARD & EXPEDITED FREIGHT      | 116966          | 06/09/2022   | 06/23/2022 | 6      | 0.00           | 935.10            |
| 202202815                  |        | BOGC     | HELD                               | 0000001587  | JEFF LOWE PLUMBING<br>TOWN HALL BLDG. - SERV. 2 A/C'S & SUPPLY/INSTALL 10MFD CAPACITOR   | 115353          | 06/17/2022   | 07/01/2022 | 7      | 0.00           | 171.00            |
| 202202816                  |        | BOGC     | HELD                               | 0000002836  | MAGGIORE ELECTRIC<br>TOWN HALL BLDG./POLICE DEPT. - NO POWER TO OUT BLDG.  | 3428            | 06/23/2022   | 07/01/2022 | 7      | 0.00           | 110.00            |
| 202202817                  |        | BOGC     | HELD                               | 0000009002  | ULSTER WATER/SEWER DISTRICT *****<br>TOWN HALL BLDG. - SEWER & WATER USAGE SERV. CHARGES (4/1-6/30)                              |                 |              | 07/01/2022 | 7      | 0.00           | 270.81            |
| 202202891                  |        | BOGC     | HELD                               | 0000001491  | AUGUSTINE LANDSCAPING & NURSE JUNE EXPENSE<br>TOWN HALL - REMOVED DEAD SPRUCE & REPLACED NEW NORWAY SPRUCE                       |                 | 06/25/2022   | 07/06/2022 | 7      | 0.00           | 600.00            |
| 202202954                  |        | BOGC     | HELD                               | 0000002393  | UNIFORMS USA INC. *****<br>TOWN HALL BLDG. - UNIFORM RENTAL & SERV. CHARGES FOR JUNE (TED<br>MOJICA)                             |                 |              | 07/08/2022 | 7      | 0.00           | 339.55            |
| 202202989                  |        | BOGC     | HELD                               | 0000003641  | ROYAL CARTING SERVICE CO.<br>TOWN HALL BLDG. - GARBAGE & RECYCLE PICKUP SERV. CHARGES FOR JUNE                                   | 868040          | 06/30/2022   | 07/11/2022 | 7      | 0.00           | 213.13            |
| 202203042                  |        | BOGC     | HELD                               | 0000002028  | BINNEWATER *****<br>TOWN HALL BLDG. - WATER RENTAL SERV. CHARGES FOR JUNE (POLICE DEPT.,<br>SUPERVISOR'S OFFICE & JUSTICE COURT) |                 |              | 07/14/2022 | 7      | 0.00           | 124.25            |
| 202203066                  |        | BOGC     | HELD                               | 0000001369  | ABC PEST CONTROL<br>TOWN HALL BLDG. - PEST CONTROL SERV. FOR JULY  | 146138          | 07/15/2022   | 07/15/2022 | 7      | 0.00           | 85.00             |
| 202203085                  |        | BOGC     | HELD                               | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 106341775<br>POLICE DEPT. - COPIER CHARGES (7/6-8/5)  |                 | 07/12/2022   | 07/18/2022 | 7      | 0.00           | 179.49            |
| 202203086                  |        | BOGC     | HELD                               | 0000002395  | RICOH USA, INC. (COURT, POLICE, T. 1093273356<br>SUPERVISOR'S OFFICE COPIER - LABOR FOR NEW SURGE PROTECTOR                      |                 | 07/13/2022   | 07/18/2022 | 7      | 0.00           | 390.00            |
| <b>Total A.1620.454</b>    |        |          | <b>MAINTENANCE..</b>               |             |  |                 |              |            |        | <b>0.00</b>    | <b>3,418.33</b>   |
| <b>Total Item 1620</b>     |        |          | <b>BUILDING - TOWN HALL</b>        |             |  |                 |              |            |        | <b>0.00</b>    | <b>6,223.30</b>   |
| <b>Item 1621</b>           |        |          | <b>BUILDING - TRANSFER STATION</b> |             |  |                 |              |            |        |                |                   |
| <b>A.1621.409</b>          |        |          | <b>REPAIRS &amp; SUPPLIES..</b>    |             |  |                 |              |            |        |                |                   |
| 202203012                  |        | BOGC     | HELD                               | 0000002393  | UNIFORMS USA INC. *****<br>TRANSFER STATION - RENTAL & SERV. FOR JUNE  |                 |              | 07/12/2022 | 7      | 0.00           | 93.55             |
| 202203035                  |        | BOGC     | HELD                               | 0000002028  | BINNEWATER<br>TRANSFER STATION - WATER RENTAL SERV. CHARGES FOR JUNE   | 6577            | 06/30/2022   | 07/13/2022 | 7      | 0.00           | 7.00              |

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|----------------------------|--------|----------|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>   |             |              |            |        |                |                   |
| <b>Item 1621</b>           |        |          |           |             | <b>BUILDING - TRANSFER STATION</b>  |             |              |            |        |                |                   |
| <b>A.1621.409</b>          |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>   |             |              |            |        |                |                   |
| <b>Total A.1621.409</b>    |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>   |             |              |            |        | <b>0.00</b>    | <b>100.55</b>     |
| <b>Total Item 1621</b>     |        |          |           |             | <b>BUILDING - TRANSFER STATION</b>  |             |              |            |        | <b>0.00</b>    | <b>100.55</b>     |
| <b>Item 1622</b>           |        |          |           |             | <b>BUILDING - SENIOR CENTER</b>   |             |              |            |        |                |                   |
| <b>A.1622.407</b>          |        |          |           |             | <b>ELECTRIC.. SENIOR CENTER</b>   |             |              |            |        |                |                   |
| 202203087                  |        | BOGC     | HELD      | 0000002813  | CONSTELLATION NEW ENERGY, INC. 201283755-10<br>SENIOR CENTER - ELEC. SERV. CHARGES (6/4-6/30)           |             | 07/11/2022   | 07/18/2022 | 7      | 0.00           | 112.20            |
| 202203124                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON 2100-0951-63-8<br>SENIOR CENTER - ELEC. & GAS DELIVERY CHARGES (3/6-6/30)                |             | 06/30/2022   | 07/18/2022 | 7      | 0.00           | 339.57            |
| <b>Total A.1622.407</b>    |        |          |           |             | <b>ELECTRIC.. SENIOR CENTER</b>   |             |              |            |        | <b>0.00</b>    | <b>451.77</b>     |
| <b>A.1622.408</b>          |        |          |           |             | <b>HEAT.. SENIOR CENTER</b>   |             |              |            |        |                |                   |
| 202203120                  |        | BOGC     | HELD      | 0000001370  | SPRAGUE OPERATING RESOURCES 70975521<br>SENIOR CENTER - GAS SERV. CHARGES (5/6-6/3)                     |             | 07/06/2022   | 07/18/2022 | 7      | 0.00           | 9.79              |
| 202203124                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON 2100-0951-63-8<br>SENIOR CENTER - ELEC. & GAS DELIVERY CHARGES (3/6-6/30)                |             | 06/30/2022   | 07/18/2022 | 7      | 0.00           | 59.92             |
| <b>Total A.1622.408</b>    |        |          |           |             | <b>HEAT.. SENIOR CENTER</b>   |             |              |            |        | <b>0.00</b>    | <b>69.71</b>      |
| <b>A.1622.410</b>          |        |          |           |             | <b>WATER AND SEWER.. SENIOR CENTER</b>  |             |              |            |        |                |                   |
| 202202818                  |        | BOGC     | HELD      | 0000009002  | ULSTER WATER/SEWER DISTRICT *****<br>BROTT SENIOR CENTER - SEWER & WATER USAGE SERV. CHARGES (4/1-6/30) |             |              | 07/01/2022 | 7      | 0.00           | 168.39            |
| <b>Total A.1622.410</b>    |        |          |           |             | <b>WATER AND SEWER.. SENIOR CENTER</b>  |             |              |            |        | <b>0.00</b>    | <b>168.39</b>     |
| <b>A.1622.454</b>          |        |          |           |             | <b>MAINTENANCE.. SENIOR CENTER</b>  |             |              |            |        |                |                   |
| 202203043                  |        | BOGC     | HELD      | 0000002028  | BINNEWATER 78097<br>SENIOR CENTER - WATER RENTAL SERV. CHARGES FOR JUNE                                 |             | 06/30/2022   | 07/14/2022 | 7      | 0.00           | 11.55             |
| 202203049                  |        | BOGC     | HELD      | 0000002836  | MAGGIORE ELECTRIC 3433<br>SENIOR CENTER - UPGRADE LIGHTS TO LED   |             | 07/13/2022   | 07/14/2022 | 7      | 0.00           | 2,698.52          |
| <b>Total A.1622.454</b>    |        |          |           |             | <b>MAINTENANCE.. SENIOR CENTER</b>  |             |              |            |        | <b>0.00</b>    | <b>2,710.07</b>   |
| <b>Total Item 1622</b>     |        |          |           |             | <b>BUILDING - SENIOR CENTER</b>   |             |              |            |        | <b>0.00</b>    | <b>3,399.94</b>   |
| <b>Item 1670</b>           |        |          |           |             | <b>PRINTING &amp; MAILING</b>   |             |              |            |        |                |                   |
| <b>A.1670.415</b>          |        |          |           |             | <b>LEGAL NOTICES..</b>  |             |              |            |        |                |                   |
| 202203068                  |        | BOGC     | HELD      | 0000001024  | DAILY FREEMAN/21ST CENTURY MEI 2347652<br>NOTICE OF COMPLETION OF 2022 FINAL ASSESSMENT ROLL            |             | 07/06/2022   | 07/15/2022 | 7      | 0.00           | 19.72             |
| 202203069                  |        | BOGC     | HELD      | 0000001024  | DAILY FREEMAN/21ST CENTURY MEI 2341080  |             | 07/08/2022   | 07/15/2022 | 7      | 0.00           | 25.39             |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |                 |              |            |        |                |                   |
| <b>Item 1670</b>           |        |          |           |             | <b>PRINTING &amp; MAILING</b>  |                 |              |            |        |                |                   |
| <b>A.1670.415</b>          |        |          |           |             | <b>LEGAL NOTICES..</b>   |                 |              |            |        |                |                   |
|                            |        |          |           |             | DAILY FREEMAN/21ST CENTURY MEI<br>P.H. - FOR A SPECIAL USE PERMIT FOR FALA TECHNOLOGIES EMPLOYEE<br>RESIDENCES, 430 OLD NEIGHBORHOOD, KINGSTON |                 |              |            |        |                |                   |
| <b>Total A.1670.415</b>    |        |          |           |             | <b>LEGAL NOTICES..</b>   |                 |              |            |        | <b>0.00</b>    | <b>45.11</b>      |
| <b>Total Item 1670</b>     |        |          |           |             | <b>PRINTING &amp; MAILING</b>  |                 |              |            |        | <b>0.00</b>    | <b>45.11</b>      |
| <b>Item 1920</b>           |        |          |           |             | <b>DUES</b>  |                 |              |            |        |                |                   |
| <b>A.1920.400</b>          |        |          |           |             | <b>DUES..</b>  |                 |              |            |        |                |                   |
| 202202981                  |        | BOGC     | HELD      | 0000002059  | NYS TOWN CLERK'S ASSOC.<br>NYSTCA MEMBERSHIP DUES (7/1/22-6/30/23)   | 2022-2023 EXPEN | 07/01/2022   | 07/11/2022 | 7      | 0.00           | 85.00             |
| <b>Total A.1920.400</b>    |        |          |           |             | <b>DUES..</b>  |                 |              |            |        | <b>0.00</b>    | <b>85.00</b>      |
| <b>Total Item 1920</b>     |        |          |           |             | <b>DUES</b>  |                 |              |            |        | <b>0.00</b>    | <b>85.00</b>      |
| <b>Item 3120</b>           |        |          |           |             | <b>POLICE</b>  |                 |              |            |        |                |                   |
| <b>A.3120.201</b>          |        |          |           |             | <b>POLICE VEHICLES &amp; PREP..</b>  |                 |              |            |        |                |                   |
| 202202744                  |        | BOGC     | HELD      | 0000002844  | MAHER COLLISION & FABRICATION 1481<br>POLICE DEPT. - PAINT NEW UNIT #384   |                 | 05/23/2022   | 06/23/2022 | 6      | 0.00           | 2,310.45          |
| 202203063                  |        | BOGC     | HELD      | 0000002844  | MAHER COLLISION & FABRICATION *****<br>POLICE DEPT. - PAINT NEW DURANGO/2022   |                 |              | 07/14/2022 | 7      | 0.00           | 4,588.50          |
| <b>Total A.3120.201</b>    |        |          |           |             | <b>POLICE VEHICLES &amp; PREP..</b>  |                 |              |            |        | <b>0.00</b>    | <b>6,898.95</b>   |
| <b>A.3120.403</b>          |        |          |           |             | <b>OFFICE SUPPLIES..</b>   |                 |              |            |        |                |                   |
| 202202745                  |        | BOGC     | HELD      | 0000003481  | AMERICAN SOLUTIONS FOR BUSINESS<br>POLICE DEPT. - BUSINESS CARDS (LT. SEYFARTH)  | INV06077298     | 06/10/2022   | 06/23/2022 | 6      | 0.00           | 118.14            |
| <b>Total A.3120.403</b>    |        |          |           |             | <b>OFFICE SUPPLIES..</b>   |                 |              |            |        | <b>0.00</b>    | <b>118.14</b>     |
| <b>A.3120.410</b>          |        |          |           |             | <b>COMPUTER TECHNOLOGY..</b>   |                 |              |            |        |                |                   |
| 202203026                  |        | BOGC     | HELD      | 0000003103  | CMI-TEC INC<br>POLICE DEPT. - COMPUTER SUPPORT SERV. FOR JUNE  | 5849            | 06/30/2022   | 07/12/2022 | 7      | 0.00           | 1,757.50          |
| <b>Total A.3120.410</b>    |        |          |           |             | <b>COMPUTER TECHNOLOGY..</b>   |                 |              |            |        | <b>0.00</b>    | <b>1,757.50</b>   |
| <b>A.3120.411</b>          |        |          |           |             | <b>RADIO-TELETYPE RENTAL..</b>   |                 |              |            |        |                |                   |
| 202203013                  |        | BOGC     | HELD      | 0000001085  | NYCOMCO<br>POLICE DEPT. - COMMUNICATION SYSTEM FOR JULY  | 161258          | 07/01/2022   | 07/12/2022 | 7      | 0.00           | 2,714.00          |
| <b>Total A.3120.411</b>    |        |          |           |             | <b>RADIO-TELETYPE RENTAL..</b>   |                 |              |            |        | <b>0.00</b>    | <b>2,714.00</b>   |



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|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |             |              |            |        |                |                   |
| <b>Item 3120</b>           |        |          |           |             | <b>POLICE</b>  |             |              |            |        |                |                   |
| <b>A.3120.411</b>          |        |          |           |             | <b>RADIO-TELETYPE RENTAL..</b>   |             |              |            |        |                |                   |
| <b>A.3120.420</b>          |        |          |           |             | <b>GAS &amp; OIL..</b>   |             |              |            |        |                |                   |
| 202203014                  |        | BOGC     | HELD      | 0000002186  | TOWN OF ULSTER HIGHWAY DEPT JUNE EXPENSE<br>POLICE DEPT. - FUEL COST FOR JUNE    |             | 06/30/2022   | 07/12/2022 | 7      | 0.00           | 9,196.05          |
| <b>Total A.3120.420</b>    |        |          |           |             | <b>GAS &amp; OIL..</b>   |             |              |            |        | <b>0.00</b>    | <b>9,196.05</b>   |
| <b>A.3120.421</b>          |        |          |           |             | <b>VEHICLE MAINTENANCE..</b>   |             |              |            |        |                |                   |
| 202203015                  |        | BOGC     | HELD      | 0000001337  | D & D AUTOMOTIVE OF KINGSTON, LI *****<br>POLICE DEPT. - VEHICLE MAINT. FOR JUNE |             |              | 07/12/2022 | 7      | 0.00           | 6,274.75          |
| 202203016                  |        | BOGC     | HELD      | 0000001052  | TIREHUB, LLC<br>POLICE DEPT. - TIRES FOR JUNE                                    | 27473035    | 06/03/2022   | 07/12/2022 | 7      | 0.00           | 1,927.44          |
| 202203074                  |        | BOGC     | HELD      | 0000001085  | NYCOMCO<br>POLICE DEPT. - INSTALL TABLET & MOUNT FOR SRO VEHICLE                 | 690277      | 07/12/2022   | 07/15/2022 | 7      | 0.00           | 200.00            |
| <b>Total A.3120.421</b>    |        |          |           |             | <b>VEHICLE MAINTENANCE..</b>   |             |              |            |        | <b>0.00</b>    | <b>8,402.19</b>   |
| <b>A.3120.430</b>          |        |          |           |             | <b>CLOTHING/CLEANING..</b>   |             |              |            |        |                |                   |
| 202202789                  |        | BOGC     | HELD      | 0000001585  | SAM GOLDSTEIN<br>POLICE DEPT. - BADGES, ETC.....                                 | 1750        | 06/22/2022   | 06/24/2022 | 6      | 0.00           | 253.17            |
| 202203017                  |        | BOGC     | HELD      | 0000002241  | SCANLON'S CLEANERS<br>POLICE DEPT. - UNIFORM CLEANING FOR JUNE                   | 9342F5      | 06/30/2022   | 07/12/2022 | 7      | 0.00           | 702.50            |
| 202203050                  |        | BOGC     | HELD      | 0000001466  | KENCO SAFETY PRODUCT DIVISION<br>POLICE DEPT.- S/S SHIRTS & POLOS                | 209440      | 07/12/2022   | 07/14/2022 | 7      | 0.00           | 1,034.00          |
| 202203051                  |        | BOGC     | HELD      | 0000001585  | SAM GOLDSTEIN<br>POLICE DEPT. - LIEUTENANT BADGES                                | 1761        | 07/12/2022   | 07/14/2022 | 7      | 0.00           | 275.05            |
| <b>Total A.3120.430</b>    |        |          |           |             | <b>CLOTHING/CLEANING..</b>   |             |              |            |        | <b>0.00</b>    | <b>2,264.72</b>   |
| <b>A.3120.435</b>          |        |          |           |             | <b>CANINE..</b>  |             |              |            |        |                |                   |
| 202202746                  |        | BOGC     | HELD      | 0000002584  | BARNYARD FEED & PET SUPPLY<br>POLICE DEPT. - CANINE FOOD EXPENSE                 | T-261164    | 06/10/2022   | 06/23/2022 | 6      | 0.00           | 54.99             |
| 202202747                  |        | BOGC     | HELD      | 0000002584  | BARNYARD FEED & PET SUPPLY<br>POLICE DEPT. - CANINE FOOD EXPENSE                 | T-261238    | 06/13/2022   | 06/23/2022 | 6      | 0.00           | 54.99             |
| 202203018                  |        | BOGC     | HELD      | 0000002584  | BARNYARD FEED & PET SUPPLY<br>POLICE DEPT. - CANINE FOOD EXPENSE                 | T-262048    | 07/08/2022   | 07/12/2022 | 7      | 0.00           | 54.99             |
| 202203019                  |        | BOGC     | HELD      | 0000003214  | HURLEY VET. HOSPITAL<br>POLICE DEPT. - SUPPLEMENTS FOR CANINE CRUISE             | 47425       | 07/08/2022   | 07/12/2022 | 7      | 0.00           | 196.42            |
| 202203027                  |        | BOGC     | HELD      | 0000002140  | ULSTER ANIMAL HOSPITAL<br>POLICE DEPT. - SUPPLEMENTS FOR CASTOR                  | 162878      | 06/28/2022   | 07/12/2022 | 7      | 0.00           | 64.25             |
| <b>Total A.3120.435</b>    |        |          |           |             | <b>CANINE..</b>  |             |              |            |        | <b>0.00</b>    | <b>425.64</b>     |
| <b>A.3120.437</b>          |        |          |           |             | <b>MEAL ALLOWANCES..</b>   |             |              |            |        |                |                   |

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|----------------------------|--------|----------|-----------|-------------|--|-------------------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |                         |              |            |        |                |                   |
| <b>Item 3120</b>           |        |          |           |             | <b>POLICE</b>  |                         |              |            |        |                |                   |
| <b>A.3120.437</b>          |        |          |           |             | <b>MEAL ALLOWANCES..</b>   |                         |              |            |        |                |                   |
| 202202748                  |        | BOGC     | HELD      | 0000001716  | JONATHON TORRES<br>6/18 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)                                | JUNE EXPENSE 06/18/2022 | 06/23/2022   |            | 6      | 0.00           | 14.00             |
| 202202749                  |        | BOGC     | HELD      | 0000002126  | MICHAEL MILLER<br>6/19 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)                                 | JUNE EXPENSE 06/19/2022 | 06/23/2022   |            | 6      | 0.00           | 14.00             |
| 202202750                  |        | BOGC     | HELD      | 0000001064  | WILLIS WILLIAMSON<br>6/15 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)                              | JUNE EXPENSE 06/15/2022 | 06/23/2022   |            | 6      | 0.00           | 14.00             |
| 202202819                  |        | BOGC     | HELD      | 0000002695  | DANIEL J. ODENDAHL<br>JUNE 25, 26 & 28 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)                 | JUNE EXPENSE 06/28/2022 | 07/01/2022   |            | 7      | 0.00           | 42.00             |
| 202203020                  |        | BOGC     | HELD      | 0000005140  | HOME PLATE DELI<br>POLICE DEPT. - DINNER EXPENSE FOR EMERGENCY SERVICES                          | JUNE EXPENSE 07/02/2022 | 07/12/2022   |            | 7      | 0.00           | 450.00            |
| 202203021                  |        | BOGC     | HELD      | 0000001715  | JONATHAN WOLF<br>6/27 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)                                  | JUNE EXPENSE 06/27/2022 | 07/12/2022   |            | 7      | 0.00           | 14.00             |
| 202203025                  |        | BOGC     | HELD      | 0000001716  | JONATHON TORRES<br>6/17 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)                                | JUNE EXPENSE 06/17/2022 | 07/12/2022   |            | 7      | 0.00           | 14.00             |
| <b>Total A.3120.437</b>    |        |          |           |             | <b>MEAL ALLOWANCES..</b>   |                         |              |            |        | <b>0.00</b>    | <b>562.00</b>     |
| <b>Total Item 3120</b>     |        |          |           |             | <b>POLICE</b>  |                         |              |            |        | <b>0.00</b>    | <b>32,339.19</b>  |
| <b>Item 3310</b>           |        |          |           |             | <b>TRAFFIC CONTROL</b>   |                         |              |            |        |                |                   |
| <b>A.3310.433</b>          |        |          |           |             | <b>TWO-WAY RADIO SERVICE..</b>   |                         |              |            |        |                |                   |
| 202202907                  |        | BOGC     | HELD      | 0000001085  | NYCOMCO<br>HWY. DEPT. - COMMUNICATION SYSTEM FOR JULY  | 161255 07/01/2022       | 07/06/2022   |            | 7      | 0.00           | 305.92            |
| <b>Total A.3310.433</b>    |        |          |           |             | <b>TWO-WAY RADIO SERVICE..</b>   |                         |              |            |        | <b>0.00</b>    | <b>305.92</b>     |
| <b>A.3310.434</b>          |        |          |           |             | <b>STREET SIGNS &amp; SIGNALS..</b>  |                         |              |            |        |                |                   |
| 202203044                  |        | BOGC     | HELD      | 0000006493  | DIVISION OF CORRECTIONAL INDUS* 736076<br>HWY. DEPT. - ENGINEER SPECIAL SIGNS                    |                         | 07/11/2022   | 07/14/2022 | 7      | 0.00           | 4,183.20          |
| <b>Total A.3310.434</b>    |        |          |           |             | <b>STREET SIGNS &amp; SIGNALS..</b>  |                         |              |            |        | <b>0.00</b>    | <b>4,183.20</b>   |
| <b>Total Item 3310</b>     |        |          |           |             | <b>TRAFFIC CONTROL</b>   |                         |              |            |        | <b>0.00</b>    | <b>4,489.12</b>   |
| <b>Item 3620</b>           |        |          |           |             | <b>BUILDING INSPECTOR</b>  |                         |              |            |        |                |                   |
| <b>A.3620.200</b>          |        |          |           |             | <b>OFFICE EQUIPMENT..</b>  |                         |              |            |        |                |                   |
| 202203078                  |        | BOGC     | HELD      | 0000001116  | JOHNSON'S SIGNS & TEES<br>BLDG. DEPT. - HATS, HOODIES, POLO'S & L/S POLO'S (W.TUTT & M.MOLINARO) | JUNE EXPENSE 06/23/2022 | 07/18/2022   |            | 7      | 0.00           | 224.50            |
| 202203127                  |        | BOGC     | HELD      | 0000005209  | WARREN TUTT<br>2022 CLOTHING ALLOWANCE/WARREN TUTT   | 2022 EXPENSE 07/19/2022 | 07/19/2022   |            | 7      | 0.00           | 452.75            |
| <b>Total A.3620.200</b>    |        |          |           |             | <b>OFFICE EQUIPMENT..</b>  |                         |              |            |        | <b>0.00</b>    | <b>677.25</b>     |

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|----------------------------|--------|----------|---------------------------------|-------------|--|----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          | <b>GENERAL FUND</b>             |             |  |                |              |            |        |                |                   |
| <b>Item 3620</b>           |        |          | <b>BUILDING INSPECTOR</b>       |             |  |                |              |            |        |                |                   |
| <b>A.3620.410</b>          |        |          | <b>COMPUTER TECHNOLOGY..</b>    |             |  |                |              |            |        |                |                   |
| 202203022                  |        | BOGC     | HELD                            | 0000003103  | CMI-TEC INC<br>BLDG. DEPT. - COMPUTER SUPPORT SERV. FOR JUNE                               | 5848           | 06/30/2022   | 07/12/2022 | 7      | 0.00           | 95.00             |
| <b>Total A.3620.410</b>    |        |          | <b>COMPUTER TECHNOLOGY..</b>    |             |  |                |              |            |        |                | <b>95.00</b>      |
| <b>A.3620.420</b>          |        |          | <b>GAS &amp; OIL..</b>          |             |  |                |              |            |        |                |                   |
| 202202884                  |        | BOGC     | HELD                            | 0000002186  | TOWN OF ULSTER HIGHWAY DEPT<br>BLDG. DEPT. - FUEL COST FOR JUNE                            | JUNE EXPENSE   | 06/30/2022   | 07/05/2022 | 7      | 0.00           | 486.48            |
| <b>Total A.3620.420</b>    |        |          | <b>GAS &amp; OIL..</b>          |             |  |                |              |            |        |                | <b>486.48</b>     |
| <b>Total Item 3620</b>     |        |          | <b>BUILDING INSPECTOR</b>       |             |  |                |              |            |        |                | <b>1,258.73</b>   |
| <b>Item 5132</b>           |        |          | <b>HIGHWAY GARAGE</b>           |             |  |                |              |            |        |                |                   |
| <b>A.5132.406</b>          |        |          | <b>TELEPHONE..</b>              |             |  |                |              |            |        |                |                   |
| 202202955                  |        | BOGC     | HELD                            | 0000002828  | NAVITAS CREDIT CORP.<br>HWY. DEPT. - TELEPHONE CHARGES (845-338-0193) - CONTRACT #40919742 | 1035609        | 07/01/2022   | 07/08/2022 | 7      | 0.00           | 187.21            |
| <b>Total A.5132.406</b>    |        |          | <b>TELEPHONE..</b>              |             |  |                |              |            |        |                | <b>187.21</b>     |
| <b>A.5132.407</b>          |        |          | <b>ELECTRIC..</b>               |             |  |                |              |            |        |                |                   |
| 202202956                  |        | BOGC     | HELD                            | 0000001017  | CENTRAL HUDSON<br>HWY. COMPLEX - ELEC. & GAS DELIVERY CHARGES (5/19-6/19)                  | 2100-1066-21-2 | 06/19/2022   | 07/08/2022 | 7      | 0.00           | 424.87            |
| <b>Total A.5132.407</b>    |        |          | <b>ELECTRIC..</b>               |             |  |                |              |            |        |                | <b>424.87</b>     |
| <b>A.5132.408</b>          |        |          | <b>HEAT..</b>                   |             |  |                |              |            |        |                |                   |
| 202202956                  |        | BOGC     | HELD                            | 0000001017  | CENTRAL HUDSON<br>HWY. COMPLEX - ELEC. & GAS DELIVERY CHARGES (5/19-6/19)                  | 2100-1066-21-2 | 06/19/2022   | 07/08/2022 | 7      | 0.00           | 86.02             |
| 202203121                  |        | BOGC     | HELD                            | 0000001370  | SPRAGUE OPERATING RESOURCES<br>HWY. COMPLEX - GAS SERV. CHARGES (5/24-6/17)                | 70975521       | 07/06/2022   | 07/18/2022 | 7      | 0.00           | 114.24            |
| <b>Total A.5132.408</b>    |        |          | <b>HEAT..</b>                   |             |  |                |              |            |        |                | <b>200.26</b>     |
| <b>A.5132.409</b>          |        |          | <b>REPAIRS &amp; SUPPLIES..</b> |             |  |                |              |            |        |                |                   |
| 202202820                  |        | BOGC     | HELD                            | 0000002836  | MAGGIORE ELECTRIC<br>HWY. COMPLEX BLDG. - REPAIR LIGHTS IN GARAGE                          | 3427           | 06/13/2022   | 07/01/2022 | 7      | 0.00           | 572.50            |
| 202202821                  |        | BOGC     | HELD                            | 0000001279  | RG GROUP<br>HWY. COMPLEX - PRESSURE WASHER PARTS   | *****          |              | 07/01/2022 | 7      | 0.00           | 64.05             |
| 202202908                  |        | BOGC     | HELD                            | 0000001135  | HERZOG SUPPLY CO. INC.<br>HWY. COMPLEX BLDG. - DELTA LAV CRYSTAL HANDLE FOR KITCHEN        | 215338         | 06/22/2022   | 07/06/2022 | 7      | 0.00           | 17.99             |
| 202202909                  |        | BOGC     | HELD                            | 0000002836  | MAGGIORE ELECTRIC<br>HWY. COMPLEX - CORDS FOR GENERATORS (SALT BARN & RADIO TOWER)         | 3429           | 06/29/2022   | 07/06/2022 | 7      | 0.00           | 486.87            |

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|----------------------------|--------|----------|-----------|-------------|---|---------------------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>   |                           |              |            |        |                |                   |
| <b>Item 5132</b>           |        |          |           |             | <b>HIGHWAY GARAGE</b>   |                           |              |            |        |                |                   |
| <b>A.5132.409</b>          |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>   |                           |              |            |        |                |                   |
| <b>Total A.5132.409</b>    |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>   |                           |              |            |        | <b>0.00</b>    | <b>1,141.41</b>   |
| <b>A.5132.454</b>          |        |          |           |             | <b>MAINTENANCE..</b>  |                           |              |            |        |                |                   |
| 202202822                  |        | BOGC     | HELD      | 0000006600  | OPTIMA ENVIRONMENTAL SERVICES 14510<br>HWY. COMPLEX - CHECK FLOW RATE OF GAS PUMP                                 |                           | 06/22/2022   | 07/01/2022 | 7      | 0.00           | 515.00            |
| 202202823                  |        | BOGC     | HELD      | 0000009002  | ULSTER WATER/SEWER DISTRICT *****<br>HWY. COMPLEX - SEWER & WATER USAGE SERV. CHARGES (4/1-6/30)                  |                           |              | 07/01/2022 | 7      | 0.00           | 694.11            |
| 202202910                  |        | BOGC     | HELD      | 0000001369  | ABC PEST CONTROL 146137<br>HWY. COMPLEX - PEST CONTROL SERV. FOR JULY   |                           | 07/05/2022   | 07/06/2022 | 7      | 0.00           | 70.00             |
| 202202911                  |        | BOGC     | HELD      | 0000002125  | MICHAEL J. SASS FIRE EXTINGUISHE 3081<br>HWY. COMPLEX - ANNUAL FIRE EXT. INSPECT., REPAIR, RECHARGE, TEST, ETC... |                           | 07/05/2022   | 07/06/2022 | 7      | 0.00           | 623.00            |
| 202203036                  |        | BOGC     | HELD      | 0000002028  | BINNEWATER 29512<br>HWY. COMPLEX - WATER RENTAL SERV. CHARGES FOR JUNE  |                           | 06/30/2022   | 07/13/2022 | 7      | 0.00           | 33.65             |
| 202203128                  |        | BOGC     | HELD      | 0000006600  | OPTIMA ENVIRONMENTAL SERVICES 15054<br>HWY. DEPT. - REPROGRAM GAS DISPENSER AFTER POWER OUTAGE                    |                           | 07/18/2022   | 07/19/2022 | 7      | 0.00           | 1,415.00          |
| <b>Total A.5132.454</b>    |        |          |           |             | <b>MAINTENANCE..</b>  |                           |              |            |        | <b>0.00</b>    | <b>3,350.76</b>   |
| <b>Total Item 5132</b>     |        |          |           |             | <b>HIGHWAY GARAGE</b>   |                           |              |            |        | <b>0.00</b>    | <b>5,304.51</b>   |
| <b>Item 5182</b>           |        |          |           |             | <b>STREET LIGHTING</b>  |                           |              |            |        |                |                   |
| <b>A.5182.400</b>          |        |          |           |             | <b>LIGHTING..</b>   |                           |              |            |        |                |                   |
| 202202940                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON 2100-1138-72-2<br>2 TRAFFIC SIGNALS/BOICES LANE RR - TRAFFIC SIGNAL COST (6/1-6/30)                |                           | 06/30/2022   | 07/07/2022 | 7      | 0.00           | 237.13            |
| 202202941                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON 2100-0758-51-2<br>GENERAL TOWN CHARGE LIGHTING FOR JUNE  |                           | 06/30/2022   | 07/07/2022 | 7      | 0.00           | 2,491.64          |
| 202203045                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON 2100-1094-55-2<br>LIGHTING - 2RR/RT. 9W - ELEC. SERV. CHARGES (6/3-6/30)                           |                           | 06/30/2022   | 07/14/2022 | 7      | 0.00           | 70.57             |
| 202203046                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON 2100-1095-34-4<br>SEREMMA CT. TRAFFIC SIGNAL/RT. 9W - ELEC. SERV. CHARGES (6/2-6/30)               |                           | 06/30/2022   | 07/14/2022 | 7      | 0.00           | 47.86             |
| 202203052                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON 2100-1065-06-5<br>GRANT AVE. LIGHTS - ELEC. DELIVERY CHARGES (6/4-7/1)                             |                           | 07/01/2022   | 07/14/2022 | 7      | 0.00           | 74.34             |
| 202203053                  |        | BOGC     | HELD      | 0000002813  | CONSTELLATION NEW ENERGY, INC 201283755-3<br>GRANT AVE. LIGHTS - ELEC. SERV. CHARGES (6/4-7/1)                    |                           | 07/08/2022   | 07/14/2022 | 7      | 0.00           | 83.00             |
| <b>Total A.5182.400</b>    |        |          |           |             | <b>LIGHTING..</b>   |                           |              |            |        | <b>0.00</b>    | <b>3,004.54</b>   |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>  |                           |              |            |        | <b>0.00</b>    | <b>3,004.54</b>   |
| <b>Item 6772</b>           |        |          |           |             | <b>PROGRAMS FOR AGING</b>   |                           |              |            |        |                |                   |
| <b>A.6772.400</b>          |        |          |           |             | <b>PROGRAMS FOR AGING..</b>   |                           |              |            |        |                |                   |
| 202202994                  |        | BOGC     | HELD      | 0000004999  | HENRIETTA GUNDERUD  | MARCH-JULY EXF 07/11/2022 |              | 07/11/2022 | 7      | 0.00           | 142.09            |

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|----------------------------|--------|----------|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>   |             |              |            |        |                |                   |
| <b>Item 6772</b>           |        |          |           |             | <b>PROGRAMS FOR AGING</b>   |             |              |            |        |                |                   |
| <b>A.6772.400</b>          |        |          |           |             | <b>PROGRAMS FOR AGING..</b>   |             |              |            |        |                |                   |
|                            |        |          |           |             | HENRIETTA GUNDERUD<br>MILEAGE EXPENSE REIMB./SENIOR BINGO (3/14/22-7/11/22)                   |             |              |            |        |                |                   |
| <b>Total A.6772.400</b>    |        |          |           |             | <b>PROGRAMS FOR AGING..</b>   |             |              |            |        | <b>0.00</b>    | <b>142.09</b>     |
| <b>Total Item 6772</b>     |        |          |           |             | <b>PROGRAMS FOR AGING</b>   |             |              |            |        | <b>0.00</b>    | <b>142.09</b>     |
| <b>Item 7110</b>           |        |          |           |             | <b>PARKS</b>  |             |              |            |        |                |                   |
| <b>A.7110.420</b>          |        |          |           |             | <b>GAS &amp; OIL..</b>  |             |              |            |        |                |                   |
| 202202912                  |        | BOGC     | HELD      | 0000002186  | TOWN OF ULSTER HIGHWAY DEPT JUNE EXPENSE<br>PARKS DEPT. - FUEL COST FOR JUNE                  |             | 06/30/2022   | 07/06/2022 | 7      | 0.00           | 1,159.34          |
| <b>Total A.7110.420</b>    |        |          |           |             | <b>GAS &amp; OIL..</b>  |             |              |            |        | <b>0.00</b>    | <b>1,159.34</b>   |
| <b>A.7110.426</b>          |        |          |           |             | <b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>   |             |              |            |        |                |                   |
| 202202751                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS 65795<br>POST PARK - LAB. SERV. FOR JUNE (TOTAL COLIFORMS)             |             | 06/13/2022   | 06/23/2022 | 6      | 0.00           | 20.00             |
| 202202752                  |        | BOGC     | HELD      | 0000001522  | LITTS PORTABLE TOILETS 006291<br>PARKS DEPT. - PORTABLE TOILET RENTALS FOR JUNE               |             | 06/12/2022   | 06/23/2022 | 6      | 0.00           | 550.00            |
| 202202824                  |        | BOGC     | HELD      | 0000002758  | SPINNENWEBER PFV L.L.C. PFV-71500<br>PARKS DEPT./HAL. PK. MINI PARK - COIL PIPE PERF          |             | 06/17/2022   | 07/01/2022 | 7      | 0.00           | 250.00            |
| 202202827                  |        | BOGC     | HELD      | 0000002737  | LOWES 903623<br>POST PARK - RAGS, BACKYARD FOG & WASP/HORNET SPRAY                            |             | 06/08/2022   | 07/01/2022 | 7      | 0.00           | 131.83            |
| 202202892                  |        | BOGC     | HELD      | 0000003574  | W.B. MASON CO., INC. *****<br>POST PARK - JANITORIAL SUPPLIES                                 |             |              | 07/06/2022 | 7      | 0.00           | 595.66            |
| 202202893                  |        | BOGC     | HELD      | 0000003574  | W.B. MASON CO., INC. 230781426<br>POST PARK - GOJO FOAM HAND SOAP                             |             | 06/02/2022   | 07/06/2022 | 7      | 0.00           | 295.60            |
| 202202957                  |        | BOGC     | HELD      | 0000002393  | UNIFORMS USA INC. *****<br>POST PARK - UNIFORM RENTAL & SERV. CHARGES FOR JUNE (RANDY SAUERS) |             |              | 07/08/2022 | 7      | 0.00           | 29.25             |
| 202202966                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS 65985<br>POST PARK - LAB. SERV. FOR JULY (TOTAL COLIFORMS)             |             | 07/07/2022   | 07/11/2022 | 7      | 0.00           | 20.00             |
| 202202982                  |        | BOGC     | HELD      | 0000001135  | HERZOG SUPPLY CO. INC. *****<br>PARKS DEPT. - BLOWER & BELTS                                  |             |              | 07/11/2022 | 7      | 0.00           | 688.97            |
| 202202983                  |        | BOGC     | HELD      | 0000001047  | KINGSTON AUTO SUPPLY, INC. *****<br>PARKS DEPT. - PARTS FOR UNITS #39 & #39B FERRIS MOWERS    |             |              | 07/11/2022 | 7      | 0.00           | 122.46            |
| 202202990                  |        | BOGC     | HELD      | 0000003641  | ROYAL CARTING SERVICE CO. 868041<br>POST PARK - GARBAGE PICKUP SERV. CHARGES FOR JULY         |             | 06/30/2022   | 07/11/2022 | 7      | 0.00           | 269.10            |
| 202203037                  |        | BOGC     | HELD      | 0000002028  | BINNEWATER 97204<br>POST PARK - WATER RENTAL SERV. FOR JUNE                                   |             | 06/30/2022   | 07/13/2022 | 7      | 0.00           | 123.00            |
| 202203038                  |        | BOGC     | HELD      | 0000001522  | LITTS PORTABLE TOILETS 006353<br>PARKS DEPT. - PORTABLE TOILET RENTALS FOR JULY               |             | 07/10/2022   | 07/13/2022 | 7      | 0.00           | 550.00            |
| 202203129                  |        | BOGC     | HELD      | 0000005068  | CUTRONE SAND, STONE, LANDSCAP 7688<br>PARKS DEPT. - PLAYGROUND MULCH                          |             | 06/15/2022   | 07/19/2022 | 7      | 0.00           | 512.00            |
| 202203130                  |        | BOGC     | HELD      | 0000005050  | LAKE KATRINE LAWN & POWER 3065  |             | 07/13/2022   | 07/19/2022 | 7      | 0.00           | 84.45             |

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|----------------------------|--------|----------|-----------|-------------|--|---------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |               |              |            |        |                |                   |
| <b>Item 7110</b>           |        |          |           |             | <b>PARKS</b>   |               |              |            |        |                |                   |
| <b>A.7110.426</b>          |        |          |           |             | <b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>  |               |              |            |        |                |                   |
|                            |        |          |           |             | LAKE KATRINE LAWN & POWER<br>PARKS DEPT. - VOLTAGE REGULATOR & FREIGHT FOR UNIT #37 FERRIS MOWER |               |              |            |        |                |                   |
| <b>Total A.7110.426</b>    |        |          |           |             | <b>REPAIRS, CONSTRUCTION, EQUIPMENT..</b>  |               |              |            |        | <b>0.00</b>    | <b>4,242.32</b>   |
| <b>Total Item 7110</b>     |        |          |           |             | <b>PARKS</b>   |               |              |            |        | <b>0.00</b>    | <b>5,401.66</b>   |
| <b>Item 7140</b>           |        |          |           |             | <b>RECREATION</b>  |               |              |            |        |                |                   |
| <b>A.7140.400</b>          |        |          |           |             | <b>PROGRAM SUPPLIES, EVENTS..</b>  |               |              |            |        |                |                   |
| 202202753                  |        | BOGC     | HELD      | 0000007008  | ROCCO J. SECRETO<br>REIMB. FOR PAYING U.C. HEALTH DEPT. WATER SAMPLES FOR SUMMER CAMP            | 2022-00010659 | 06/14/2022   | 06/23/2022 | 6      | 0.00           | 40.00             |
| 202202825                  |        | BOGC     | HELD      | 0000001403  | TIMELY SIGNS<br>RECREATION DEPT. - SUMMER CAMP SCREEN PRINTED T-SHIRTS                           | 35364         | 06/23/2022   | 07/01/2022 | 7      | 0.00           | 480.00            |
| 202202894                  |        | BOGC     | HELD      | 0000007008  | ROCCO J. SECRETO<br>REIMB. OF SUMMER CAMP SUPPLIES   | JUNE EXPENSE  | 06/30/2022   | 07/06/2022 | 7      | 0.00           | 332.74            |
| 202202958                  |        | BOGC     | HELD      | 0000002028  | BINNEWATER<br>RECREATION DEPT. FOR SUMMER CAMP - WATER RENTAL SERV. CHARGES FOR JUNE             | 58636         | 06/30/2022   | 07/08/2022 | 7      | 0.00           | 39.77             |
| 202203023                  |        | BOGC     | HELD      | 0000003274  | ULSTER FIRE DIST. #5<br>RECREATION DEPT. SUMMER CAMP - CLASSES FOR CPR, ETC.... FOR COUNSELORS   | *****         |              | 07/12/2022 | 7      | 0.00           | 365.27            |
| <b>Total A.7140.400</b>    |        |          |           |             | <b>PROGRAM SUPPLIES, EVENTS..</b>  |               |              |            |        | <b>0.00</b>    | <b>1,257.78</b>   |
| <b>Total Item 7140</b>     |        |          |           |             | <b>RECREATION</b>  |               |              |            |        | <b>0.00</b>    | <b>1,257.78</b>   |
| <b>Item 8010</b>           |        |          |           |             | <b>ZONING</b>  |               |              |            |        |                |                   |
| <b>A.8010.415</b>          |        |          |           |             | <b>LEGAL NOTICES..</b>   |               |              |            |        |                |                   |
| 202203070                  |        | BOGC     | HELD      | 0000001024  | DAILY FREEMAN/21ST CENTURY MEI *****<br>L.N.: NOTICE OF P.H. ON REQUEST FOR AREA VARIANCE        |               |              | 07/15/2022 | 7      | 0.00           | 54.84             |
| <b>Total A.8010.415</b>    |        |          |           |             | <b>LEGAL NOTICES..</b>   |               |              |            |        | <b>0.00</b>    | <b>54.84</b>      |
| <b>Total Item 8010</b>     |        |          |           |             | <b>ZONING</b>  |               |              |            |        | <b>0.00</b>    | <b>54.84</b>      |
| <b>Item 8020</b>           |        |          |           |             | <b>PLANNING BOARD</b>  |               |              |            |        |                |                   |
| <b>A.8020.400</b>          |        |          |           |             | <b>PLANNER..</b>   |               |              |            |        |                |                   |
| 202203054                  |        | BOGC     | HELD      | 0000007252  | DAVID E. CHURCH, AICP<br>JUNE PLANNING SERVICES  | 24-2022       | 07/14/2022   | 07/14/2022 | 7      | 0.00           | 595.94            |
| <b>Total A.8020.400</b>    |        |          |           |             | <b>PLANNER..</b>   |               |              |            |        | <b>0.00</b>    | <b>595.94</b>     |

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|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>  |             |              |            |        |                |                   |
| <b>Item 8020</b>           |        |          |           |             | <b>PLANNING BOARD</b>  |             |              |            |        |                |                   |
| <b>Total Item 8020</b>     |        |          |           |             | <b>PLANNING BOARD</b>  |             |              |            |        | <b>0.00</b>    | <b>595.94</b>     |
| <b>Item 8160</b>           |        |          |           |             | <b>TRANSFER STATION</b>  |             |              |            |        |                |                   |
| <b>A.8160.401</b>          |        |          |           |             | <b>DUMPING COSTS..</b>   |             |              |            |        |                |                   |
| 202202984                  |        | BOGC     | HELD      | 0000002086  | UCRRA *****<br>TRANSFER STATION - DUMPING COSTS FOR JUNE                                 |             |              | 07/11/2022 | 7      | 0.00           | 3,511.86          |
| <b>Total A.8160.401</b>    |        |          |           |             | <b>DUMPING COSTS..</b>   |             |              |            |        | <b>0.00</b>    | <b>3,511.86</b>   |
| <b>A.8160.420</b>          |        |          |           |             | <b>GAS &amp; OIL..</b>   |             |              |            |        |                |                   |
| 202202913                  |        | BOGC     | HELD      | 0000002186  | TOWN OF ULSTER HIGHWAY DEPT JUNE EXPENSE<br>TRANSFER STATION - FUEL COST FOR JUNE        |             | 06/30/2022   | 07/06/2022 | 7      | 0.00           | 545.28            |
| <b>Total A.8160.420</b>    |        |          |           |             | <b>GAS &amp; OIL..</b>   |             |              |            |        | <b>0.00</b>    | <b>545.28</b>     |
| <b>A.8160.421</b>          |        |          |           |             | <b>VEHICLE MAINTENANCE..</b>   |             |              |            |        |                |                   |
| 202202754                  |        | BOGC     | HELD      | 0000001605  | NEW HAMPSHIRE HYDRAULICS *****<br>TRANSFER STATION - REPAIRS TO LOADER UNIT #71          |             |              | 06/23/2022 | 6      | 0.00           | 6,410.00          |
| 202202755                  |        | BOGC     | HELD      | 0000003556  | VASSO WASTE SYSTEMS, INC. 99782<br>TRANSFER STATION - LIFT CYLINDER TO ROLL OFF UNIT #24 |             | 06/13/2022   | 06/23/2022 | 6      | 0.00           | 1,153.24          |
| 202202959                  |        | BOGC     | HELD      | 0000001279  | RG GROUP *****<br>TRANSFER STATION - VEHICLE MAINT. TO UNIT #71 LOADER                   |             |              | 07/08/2022 | 7      | 0.00           | 419.53            |
| <b>Total A.8160.421</b>    |        |          |           |             | <b>VEHICLE MAINTENANCE..</b>   |             |              |            |        | <b>0.00</b>    | <b>7,982.77</b>   |
| <b>Total Item 8160</b>     |        |          |           |             | <b>TRANSFER STATION</b>  |             |              |            |        | <b>0.00</b>    | <b>12,039.91</b>  |
| <b>Item 9060</b>           |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>   |             |              |            |        |                |                   |
| <b>A.9060.800</b>          |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |             |              |            |        |                |                   |
| 202202756                  |        | BOGC     | HELD      | 0000003427  | EMERGENCY ONE 550049<br>POLICE DEPT. - 5 PANEL NON-DOT DRUG SCREEN                       |             | 05/05/2022   | 06/23/2022 | 6      | 0.00           | 55.00             |
| 202203024                  |        | BOGC     | HELD      | 0000003754  | GERALD A. FIX, PH. D. JUNE & JULY EXP<br>POLICE DEPT. - EVALUATION & REPORT CHARGES      |             | 07/01/2022   | 07/12/2022 | 7      | 0.00           | 630.00            |
| 202203032                  |        | BOGC     | HELD      | 0000001707  | NYS EMPLOYEES' HEALTH INS. PENI 03911<br>AUGUST HOSP. COVERAGE (EMPIRE PLAN)             |             | 07/05/2022   | 07/13/2022 | 7      | 0.00           | 35,951.03         |
| <b>Total A.9060.800</b>    |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |             |              |            |        | <b>0.00</b>    | <b>36,636.03</b>  |
| <b>A.9060.802</b>          |        |          |           |             | <b>RETIREEES HOSP &amp; DENTAL..</b>   |             |              |            |        |                |                   |
| 202203032                  |        | BOGC     | HELD      | 0000001707  | NYS EMPLOYEES' HEALTH INS. PENI 03911<br>AUGUST HOSP. COVERAGE (EMPIRE PLAN)             |             | 07/05/2022   | 07/13/2022 | 7      | 0.00           | 26,285.38         |
| <b>Total A.9060.802</b>    |        |          |           |             | <b>RETIREEES HOSP &amp; DENTAL..</b>   |             |              |            |        | <b>0.00</b>    | <b>26,285.38</b>  |

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| Account No. |           |          |           | Vendor Name |                             |             |              |         |        |        |            | Enc. | Expense |
|-------------|-----------|----------|-----------|-------------|-----------------------------|-------------|--------------|---------|--------|--------|------------|------|---------|
| Voucher No. | PO No.    | Check ID | Check No. | Vendor Code | Detail Line Description     | Invoice No. | Invoice Date | Pay Due | Period | Amount | Amount     |      |         |
| Fund A      |           |          |           |             | GENERAL FUND                |             |              |         |        |        |            |      |         |
| Item 9060   |           |          |           |             | HOSPITAL & DENTAL INSURANCE |             |              |         |        |        |            |      |         |
| Total       | Item 9060 |          |           |             | HOSPITAL & DENTAL INSURANCE |             |              |         |        | 0.00   | 62,921.41  |      |         |
| Total       | Fund A    |          |           |             | GENERAL FUND                |             |              |         |        | 0.00   | 192,227.80 |      |         |



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| Account No.<br>Voucher No. | PO No. | Check ID                               | Check No. | Vendor Code | Vendor Name<br>Detail Line Description  | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|--|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund D</b>              |        | <b>HIGHWAY FUND</b>                    |           |             |   |             |              |            |        |                |                   |
| <b>Item 5110</b>           |        | <b>GENERAL REPAIRS (ITEM#1)</b>        |           |             |   |             |              |            |        |                |                   |
| <b>D.5110.400</b>          |        | <b>STREET PROGRAM..</b>                |           |             |   |             |              |            |        |                |                   |
| 202202914                  |        | BOGC                                   | HELD      | 0000001135  | HERZOG SUPPLY CO. INC. *****<br>HWY. DEPT. - STRING, OIL, HAMMER & WRENCH       |             |              | 07/06/2022 | 7      | 0.00           | 45.88             |
| 202202915                  |        | BOGC                                   | HELD      | 0000003590  | TRACTOR SUPPLY CREDIT PLAN 200323110<br>HWY. DEPT. - NEW JACK FOR UNIT #39T     |             | 06/08/2022   | 07/06/2022 | 7      | 0.00           | 114.98            |
| 202202916                  |        | BOGC                                   | HELD      | 0000003723  | UDIG NY, INC. (DIG SAFELY) 22060798<br>HWY. DEPT. - LATE FEE CHARGES            |             | 06/30/2022   | 07/06/2022 | 7      | 0.00           | 2.00              |
| <b>Total D.5110.400</b>    |        | <b>STREET PROGRAM..</b>                |           |             |   |             |              |            |        | <b>0.00</b>    | <b>162.86</b>     |
| <b>D.5110.413</b>          |        | <b>EQUIPMENT RENTAL..</b>              |           |             |   |             |              |            |        |                |                   |
| 202202964                  |        | BOGC                                   | HELD      | 0000006372  | SUMMIT BOBCAT PSI-424876<br>HWY. DEPT. - RENTAL BOBCAT TRACK LOADER (6/14-6/27) |             | 06/23/2022   | 07/08/2022 | 7      | 0.00           | 2,109.50          |
| <b>Total D.5110.413</b>    |        | <b>EQUIPMENT RENTAL..</b>              |           |             |   |             |              |            |        | <b>0.00</b>    | <b>2,109.50</b>   |
| <b>D.5110.420</b>          |        | <b>GAS &amp; OIL..</b>                 |           |             |   |             |              |            |        |                |                   |
| 202202828                  |        | BOGC                                   | HELD      | 0000001210  | GLOBAL MONTELLO GROUP CORP. *****<br>HWY. DEPT. - DIESEL FUEL FOR JUNE          |             |              | 07/01/2022 | 7      | 0.00           | 2,591.82          |
| 202202828                  |        | BOGC                                   | HELD      | 0000001210  | GLOBAL MONTELLO GROUP CORP. *****<br>HWY. DEPT. - DIESEL FUEL FOR JUNE          |             |              | 07/01/2022 | 7      | 0.00           | 2,908.44          |
| 202202828                  |        | BOGC                                   | HELD      | 0000001210  | GLOBAL MONTELLO GROUP CORP. *****<br>HWY. DEPT. - DIESEL FUEL FOR JUNE          |             |              | 07/01/2022 | 7      | 0.00           | 1,783.50          |
| 202202828                  |        | BOGC                                   | HELD      | 0000001210  | GLOBAL MONTELLO GROUP CORP. *****<br>HWY. DEPT. - DIESEL FUEL FOR JUNE          |             |              | 07/01/2022 | 7      | 0.00           | 1,958.70          |
| 202202828                  |        | BOGC                                   | HELD      | 0000001210  | GLOBAL MONTELLO GROUP CORP. *****<br>HWY. DEPT. - DIESEL FUEL FOR JUNE          |             |              | 07/01/2022 | 7      | 0.00           | 2,923.44          |
| 202202829                  |        | BOGC                                   | HELD      | 0000001210  | GLOBAL MONTELLO GROUP CORP. *****<br>HWY. DEPT. - GASOLINE FOR JUNE             |             |              | 07/01/2022 | 7      | 0.00           | 2,196.43          |
| 202202829                  |        | BOGC                                   | HELD      | 0000001210  | GLOBAL MONTELLO GROUP CORP. *****<br>HWY. DEPT. - GASOLINE FOR JUNE             |             |              | 07/01/2022 | 7      | 0.00           | 3,705.00          |
| 202202829                  |        | BOGC                                   | HELD      | 0000001210  | GLOBAL MONTELLO GROUP CORP. *****<br>HWY. DEPT. - GASOLINE FOR JUNE             |             |              | 07/01/2022 | 7      | 0.00           | 2,450.94          |
| 202202829                  |        | BOGC                                   | HELD      | 0000001210  | GLOBAL MONTELLO GROUP CORP. *****<br>HWY. DEPT. - GASOLINE FOR JUNE             |             |              | 07/01/2022 | 7      | 0.00           | 4,930.97          |
| 202202829                  |        | BOGC                                   | HELD      | 0000001210  | GLOBAL MONTELLO GROUP CORP. *****<br>HWY. DEPT. - GASOLINE FOR JUNE             |             |              | 07/01/2022 | 7      | 0.00           | 2,307.15          |
| 202202829                  |        | BOGC                                   | HELD      | 0000001210  | GLOBAL MONTELLO GROUP CORP. *****<br>HWY. DEPT. - GASOLINE FOR JUNE             |             |              | 07/01/2022 | 7      | 0.00           | 3,691.44          |
| <b>Total D.5110.420</b>    |        | <b>GAS &amp; OIL..</b>                 |           |             |   |             |              |            |        | <b>0.00</b>    | <b>31,447.83</b>  |
| <b>D.5110.430</b>          |        | <b>UNIFORM RENTAL &amp; CLEANING..</b> |           |             |   |             |              |            |        |                |                   |
| 202203028                  |        | BOGC                                   | HELD      | 0000002393  | UNIFORMS USA INC. *****<br>HWY. DEPT. - UNIFORM RENTAL & SERV. FOR JUNE         |             |              | 07/12/2022 | 7      | 0.00           | 830.30            |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description  | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund D</b>              |        |          |           |             | <b>HIGHWAY FUND</b>   |             |              |            |        |                |                   |
| <b>Item 5110</b>           |        |          |           |             | <b>GENERAL REPAIRS (ITEM#1)</b>   |             |              |            |        |                |                   |
| <b>D.5110.430</b>          |        |          |           |             | <b>UNIFORM RENTAL &amp; CLEANING..</b>  |             |              |            |        |                |                   |
| <b>Total D.5110.430</b>    |        |          |           |             | <b>UNIFORM RENTAL &amp; CLEANING..</b>  |             |              |            |        | <b>0.00</b>    | <b>830.30</b>     |
| <b>D.5110.440</b>          |        |          |           |             | <b>BLACKTOP..</b>   |             |              |            |        |                |                   |
| 202203048                  |        | BOGC     | HELD      | 0000003511  | EASTERN MATERIALS LLC.<br>HWY. DEPT. - BLACKTOP FOR JUNE  | *****       | 07/14/2022   |            | 7      | 0.00           | 7,590.89          |
| <b>Total D.5110.440</b>    |        |          |           |             | <b>BLACKTOP..</b>   |             |              |            |        | <b>0.00</b>    | <b>7,590.89</b>   |
| <b>D.5110.441</b>          |        |          |           |             | <b>STONE - SHALE..</b>  |             |              |            |        |                |                   |
| 202202757                  |        | BOGC     | HELD      | 0000001127  | CALLANAN INDUSTRIES, INC.<br>HWY. DEPT. - LIGHT STONE FILL  | 1062458     | 06/11/2022   | 06/23/2022 | 6      | 0.00           | 908.31            |
| <b>Total D.5110.441</b>    |        |          |           |             | <b>STONE - SHALE..</b>  |             |              |            |        | <b>0.00</b>    | <b>908.31</b>     |
| <b>D.5110.443</b>          |        |          |           |             | <b>CULVERT, PIPE, POSTS, DRAINS..</b>   |             |              |            |        |                |                   |
| 202202830                  |        | BOGC     | HELD      | 0000002758  | SPINNENWEBER PFV L.L.C.<br>HWY. DEPT. - HDPE PIPES (OLD STAGE ROAD)                                       | *****       | 07/01/2022   |            | 7      | 0.00           | 4,305.00          |
| <b>Total D.5110.443</b>    |        |          |           |             | <b>CULVERT, PIPE, POSTS, DRAINS..</b>   |             |              |            |        | <b>0.00</b>    | <b>4,305.00</b>   |
| <b>Total Item 5110</b>     |        |          |           |             | <b>GENERAL REPAIRS (ITEM#1)</b>   |             |              |            |        | <b>0.00</b>    | <b>47,354.69</b>  |
| <b>Item 5130</b>           |        |          |           |             | <b>MACHINERY (ITEM #3)</b>  |             |              |            |        |                |                   |
| <b>D.5130.200</b>          |        |          |           |             | <b>EQUIPMENT..</b>  |             |              |            |        |                |                   |
| 202202965                  |        | BOGC     | HELD      | 0000001419  | CLARK EQUIPMENT CO.<br>HWY. DEPT. - NEW UNIT #28C (BOBCAT TRACK LOADER)                                   | 2831520     | 06/10/2022   | 07/08/2022 | 7      | 0.00           | 70,890.82         |
| <b>Total D.5130.200</b>    |        |          |           |             | <b>EQUIPMENT..</b>  |             |              |            |        | <b>0.00</b>    | <b>70,890.82</b>  |
| <b>D.5130.422</b>          |        |          |           |             | <b>EQUIPMENT MAINTENANCE..</b>  |             |              |            |        |                |                   |
| 202202758                  |        | BOGC     | HELD      | 0000006601  | JACK DOHENY COMPANIES, INC.<br>HWY. DEPT. - PIPE EXTENSION & RUBBER GASKET FOR SEWER JET UNIT #76         | 159077      | 04/20/2022   | 06/23/2022 | 6      | 0.00           | 278.41            |
| 202202759                  |        | BOGC     | HELD      | 0000001101  | LUBRICATION ENGINEERS<br>HWY. DEPT. - DIESEL FUEL ADDITIVE & GREASE FOR STOCK                             | *****       |              | 06/23/2022 | 6      | 0.00           | 2,773.84          |
| 202202760                  |        | BOGC     | HELD      | 0000003339  | TOWN OF WOODSTOCK HIGHWAY<br>HWY. DEPT. PORTION - ANNUAL SERV. TO THE SHARED PAVER                        | 3139        | 06/01/2022   | 06/23/2022 | 6      | 0.00           | 309.84            |
| 202202761                  |        | BOGC     | HELD      | 0000005038  | ULINE, INC.<br>HWY. DEPT. - FIXTURES & ACCESSORIES FOR DIESEL ADDITIVE DRUM                               | 149730926   | 06/03/2022   | 06/23/2022 | 6      | 0.00           | 741.01            |
| 202202831                  |        | BOGC     | HELD      | 0000007095  | ALTA CONSTRUCTION EQUIPMENT N P11/418<br>HWY. DEPT. - WIPER BLADES & HOSE ASSY. FOR UNIT #27 VOLVO ROLLER |             | 06/11/2022   | 07/01/2022 | 7      | 0.00           | 848.23            |
| 202202832                  |        | BOGC     | HELD      | 0000001134  | GABRIELLI TRUCK SALES<br>HWY. DEPT. - SENSOR & COOLING HOSES  | *****       |              | 07/01/2022 | 7      | 0.00           | 322.44            |
| 202202833                  |        | BOGC     | HELD      | 0000001134  | GABRIELLI TRUCK SALES   | 29850AP     | 06/24/2022   | 07/01/2022 | 7      |                |                   |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No. | Invoice Date | Pay Due | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|---------|--------|----------------|-------------------|
| <b>Fund D</b>              |        |          |           |             | <b>HIGHWAY FUND</b>  |             |              |         |        |                |                   |
| <b>Item 5130</b>           |        |          |           |             | <b>MACHINERY (ITEM #3)</b>   |             |              |         |        |                |                   |
| <b>D.5130.422</b>          |        |          |           |             | <b>EQUIPMENT MAINTENANCE..</b>   |             |              |         |        |                |                   |
|                            |        |          |           |             | GABRIELLI TRUCK SALES  |             |              |         |        | 0.00           | 123.92            |
|                            |        |          |           |             | HWY. DEPT. - BLOWER MOTOR FOR UNIT #15   |             |              |         |        |                |                   |
| 202202834                  |        | BOGC     | HELD      | 0000001102  | H.O. PENN MACHINERY COMPANY IN WOPE0470892   | 06/24/2022  | 07/01/2022   |         | 7      | 0.00           | 670.02            |
|                            |        |          |           |             | HWY. DEPT. - REPAIR HYDRAULIC CIRCUIT FOR SWING BUCKET ON UNIT #73 MINI EXCAVATOR    |             |              |         |        |                |                   |
| 202202898                  |        | BOGC     | HELD      | 0000001134  | GABRIELLI TRUCK SALES 29027AP  | 06/13/2022  | 07/06/2022   |         | 7      | 0.00           | 100.82            |
|                            |        |          |           |             | HWY. DEPT. - GASKETS, V-CLAMPS & EXHAUST PIPE FOR UNIT #12                           |             |              |         |        |                |                   |
| 202202899                  |        | BOGC     | HELD      | 0000001134  | GABRIELLI TRUCK SALES 30046AP  | 06/29/2022  | 07/06/2022   |         | 7      | 0.00           | 96.13             |
|                            |        |          |           |             | HWY. DEPT. - AIR HORN FOR UNIT #20   |             |              |         |        |                |                   |
| 202202917                  |        | BOGC     | HELD      | 0000005051  | JOE JOHNSON EQUIPMENT, INC. *****  |             | 07/06/2022   |         | 7      | 0.00           | 2,219.38          |
|                            |        |          |           |             | HWY. DEPT. - EQUIP. MAINT. TO SWEEPER UNIT #72                                       |             |              |         |        |                |                   |
| 202202918                  |        | BOGC     | HELD      | 0000003394  | MONTAGE ENTERPRISES, INC. 96162  | 06/22/2022  | 07/06/2022   |         | 7      | 0.00           | 144.84            |
|                            |        |          |           |             | HWY. DEPT. - MOWER PARTS FOR UNIT #36 TRACTOR MOWER (FLAT IDLER PULLEYS)             |             |              |         |        |                |                   |
| 202202985                  |        | BOGC     | HELD      | 0000001170  | AMTHOR WELDING SERVICE, INC. 00020378  | 06/24/2022  | 07/11/2022   |         | 7      | 0.00           | 1,572.33          |
|                            |        |          |           |             | HWY. DEPT. - HYDRAULIC VALVE FOR UNIT #34  |             |              |         |        |                |                   |
| 202202986                  |        | BOGC     | HELD      | 0000005051  | JOE JOHNSON EQUIPMENT, INC. P41265   | 06/21/2022  | 07/11/2022   |         | 7      | 0.00           | 331.69            |
|                            |        |          |           |             | HWY. DEPT. - AIR CLEANER FOR SWEEPER UNIT #72  |             |              |         |        |                |                   |
| 202203029                  |        | BOGC     | HELD      | 0000003268  | ROBERT H. FINKE & SONS, INC. P49611  | 05/24/2022  | 07/12/2022   |         | 7      | 0.00           | 209.94            |
|                            |        |          |           |             | HWY. DEPT. - SEAT FOR UNIT #38 ROLLER WACKER   |             |              |         |        |                |                   |
| 202203030                  |        | BOGC     | HELD      | 0000001047  | KINGSTON AUTO SUPPLY, INC. *****   |             | 07/13/2022   |         | 7      | 0.00           | 374.04            |
|                            |        |          |           |             | HWY. DEPT. - EQUIP. MAINT., ETC.....   |             |              |         |        |                |                   |
| 202203079                  |        | BOGC     | HELD      | 0000003250  | AUTO ZONE, INC. 5110374854   | 05/16/2022  | 07/18/2022   |         | 7      | 0.00           | 240.32            |
|                            |        |          |           |             | HWY. DEPT. - POWER TRAIN CONTROL MODULE & AUTO EPRON DISKS FOR UNIT #22 BUCKET TRUCK |             |              |         |        |                |                   |
| 202203131                  |        | BOGC     | HELD      | 0000001102  | H.O. PENN MACHINERY COMPANY IN PSPE3468633   | 07/14/2022  | 07/19/2022   |         | 7      | 0.00           | 322.77            |
|                            |        |          |           |             | HWY. DEPT. - MAIN RELAY SWITCH FOR UNIT #70 LOADER                                   |             |              |         |        |                |                   |
| <b>Total D.5130.422</b>    |        |          |           |             | <b>EQUIPMENT MAINTENANCE..</b>   |             |              |         |        | <b>0.00</b>    | <b>11,679.97</b>  |
| <b>D.5130.427</b>          |        |          |           |             | <b>TIRES &amp; REPAIRS..</b>   |             |              |         |        |                |                   |
| 202202835                  |        | BOGC     | HELD      | 0000002384  | SERVICE TIRE TRUCK CENTERS D63293-27   | 06/15/2022  | 07/01/2022   |         | 7      | 0.00           | 525.16            |
|                            |        |          |           |             | HWY. DEPT. - TIRES, VALVES, ETC....FOR TRAILER #78T/STOCK                            |             |              |         |        |                |                   |
| 202202919                  |        | BOGC     | HELD      | 0000001082  | WEST HURLEY SERVICE CENTER LL17539   | 06/24/2022  | 07/06/2022   |         | 7      | 0.00           | 399.50            |
|                            |        |          |           |             | HWY. DEPT. - LOOSE TIRES FOR UNIT #36 TRACTOR MOWER                                  |             |              |         |        |                |                   |
| <b>Total D.5130.427</b>    |        |          |           |             | <b>TIRES &amp; REPAIRS..</b>   |             |              |         |        | <b>0.00</b>    | <b>924.66</b>     |
| <b>D.5130.428</b>          |        |          |           |             | <b>SOLVENTS..</b>  |             |              |         |        |                |                   |
| 202202765                  |        | BOGC     | HELD      | 0000002955  | TIFCO INDUSTRIES 71768318  | 06/06/2022  | 06/23/2022   |         | 6      | 0.00           | 56.85             |
|                            |        |          |           |             | HWY. DEPT. - INDUSTRIAL CHEMICAL SWIPES FOR STOCK                                    |             |              |         |        |                |                   |
| <b>Total D.5130.428</b>    |        |          |           |             | <b>SOLVENTS..</b>  |             |              |         |        | <b>0.00</b>    | <b>56.85</b>      |
| <b>D.5130.429</b>          |        |          |           |             | <b>OIL &amp; LUBRICANTS..</b>  |             |              |         |        |                |                   |

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| <b>Fund D</b>              |        |          |           |             | <b>HIGHWAY FUND</b>   |             |              |            |        |                |                   |
| <b>Item 5130</b>           |        |          |           |             | <b>MACHINERY (ITEM #3)</b>  |             |              |            |        |                |                   |
| <b>D.5130.429</b>          |        |          |           |             | <b>OIL &amp; LUBRICANTS..</b>   |             |              |            |        |                |                   |
| 202202759                  |        | BOGC     | HELD      | 0000001101  | LUBRICATION ENGINEERS *****<br>HWY. DEPT. - DIESEL FUEL ADDITIVE & GREASE FOR STOCK   |             | 06/23/2022   |            | 6      | 0.00           | 1,053.13          |
| 202203030                  |        | BOGC     | HELD      | 0000001047  | KINGSTON AUTO SUPPLY, INC. *****<br>HWY. DEPT. - EQUIP. MAINT., ETC.....              |             | 07/13/2022   |            | 7      | 0.00           | 49.80             |
| <b>Total D.5130.429</b>    |        |          |           |             | <b>OIL &amp; LUBRICANTS..</b>   |             |              |            |        | <b>0.00</b>    | <b>1,102.93</b>   |
| <b>D.5130.490</b>          |        |          |           |             | <b>TOOLS..</b>  |             |              |            |        |                |                   |
| 202202766                  |        | BOGC     | HELD      | 0000001524  | LAWSON PRODUCTS, INC. 9309499805<br>HWY. DEPT. - DRILL BIT FOR SHOP                   | 04/22/2022  | 06/23/2022   |            | 6      | 0.00           | 58.36             |
| 202202914                  |        | BOGC     | HELD      | 0000001135  | HERZOG SUPPLY CO. INC. *****<br>HWY. DEPT. - STRING, OIL, HAMMER & WRENCH             |             | 07/06/2022   |            | 7      | 0.00           | 84.38             |
| 202203030                  |        | BOGC     | HELD      | 0000001047  | KINGSTON AUTO SUPPLY, INC. *****<br>HWY. DEPT. - EQUIP. MAINT., ETC.....              |             | 07/13/2022   |            | 7      | 0.00           | 223.36            |
| <b>Total D.5130.490</b>    |        |          |           |             | <b>TOOLS..</b>  |             |              |            |        | <b>0.00</b>    | <b>366.10</b>     |
| <b>D.5130.491</b>          |        |          |           |             | <b>PARTS..</b>  |             |              |            |        |                |                   |
| 202202836                  |        | BOGC     | HELD      | 0000005081  | ROMEO FORD OF KINGSTON *****<br>HWY. DEPT. - BRAKE LINE, ETC....                      |             | 07/01/2022   |            | 7      | 0.00           | 79.68             |
| 202202987                  |        | BOGC     | HELD      | 0000001177  | T & T SALES, INC. 4272<br>HWY. DEPT. - AMBER STROBE LIGHTS LAMP KITS FOR STOCK        | 06/30/2022  | 07/11/2022   |            | 7      | 0.00           | 172.86            |
| 202203030                  |        | BOGC     | HELD      | 0000001047  | KINGSTON AUTO SUPPLY, INC. *****<br>HWY. DEPT. - EQUIP. MAINT., ETC.....              |             | 07/13/2022   |            | 7      | 0.00           | 86.91             |
| 202203132                  |        | BOGC     | HELD      | 0000001134  | GABRIELLI TRUCK SALES *****<br>HWY. DEPT. - BELTS & IDLER PULLEY FOR UNIT #19 & STOCK |             | 07/19/2022   |            | 7      | 0.00           | 897.64            |
| <b>Total D.5130.491</b>    |        |          |           |             | <b>PARTS..</b>  |             |              |            |        | <b>0.00</b>    | <b>1,237.09</b>   |
| <b>Total Item 5130</b>     |        |          |           |             | <b>MACHINERY (ITEM #3)</b>  |             |              |            |        | <b>0.00</b>    | <b>86,258.42</b>  |
| <b>Item 9060</b>           |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>  |             |              |            |        |                |                   |
| <b>D.9060.800</b>          |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>  |             |              |            |        |                |                   |
| 202203032                  |        | BOGC     | HELD      | 0000001707  | NYS EMPLOYEES' HEALTH INS. PEN[ 03911<br>AUGUST HOSP. COVERAGE (EMPIRE PLAN)          |             | 07/05/2022   | 07/13/2022 | 7      | 0.00           | 15,014.82         |
| <b>Total D.9060.800</b>    |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>  |             |              |            |        | <b>0.00</b>    | <b>15,014.82</b>  |
| <b>D.9060.802</b>          |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE RETIRE..</b>                                       |             |              |            |        |                |                   |
| 202203032                  |        | BOGC     | HELD      | 0000001707  | NYS EMPLOYEES' HEALTH INS. PEN[ 03911<br>AUGUST HOSP. COVERAGE (EMPIRE PLAN)          |             | 07/05/2022   | 07/13/2022 | 7      | 0.00           | 3,416.00          |
| <b>Total D.9060.802</b>    |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE RETIRE..</b>                                       |             |              |            |        | <b>0.00</b>    | <b>3,416.00</b>   |

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| Account No.   | Vendor Name                 | Enc.   | Expense    |
|---|-----------------------------|--------|------------|
| Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period |                             | Amount | Amount     |
| Fund D  | HIGHWAY FUND                |        |            |
| Item 9060   | HOSPITAL & DENTAL INSURANCE |        |            |
| Total Item 9060   | HOSPITAL & DENTAL INSURANCE | 0.00   | 18,430.82  |
| Total Fund D  | HIGHWAY FUND                | 0.00   | 152,043.93 |

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| Account No.  | Voucher No.  | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description             | Invoice No.    | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|--------------|--------------|--------|----------|-----------|-------------|--|----------------|--------------|------------|--------|----------------|-------------------|
| Fund SL1     |              |        |          |           |             | ALBANY AVE. LIGHTING DISTRICT                      |                |              |            |        |                |                   |
| Item 5182    |              |        |          |           |             | STREET LIGHTING                                    |                |              |            |        |                |                   |
| SL1.5182.400 |              |        |          |           |             | ALBANY AVE. LIGHTING DIST.                         |                |              |            |        |                |                   |
| 202202942    |              |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>ALBANY AVE. LGTG. DIST. FOR JUNE | 2100-0759-51-0 | 06/30/2022   | 07/07/2022 | 7      | 0.00           | 1,325.70          |
| Total        | SL1.5182.400 |        |          |           |             | ALBANY AVE. LIGHTING DIST.                         |                |              |            |        | 0.00           | 1,325.70          |
| Total        | Item 5182    |        |          |           |             | STREET LIGHTING                                    |                |              |            |        | 0.00           | 1,325.70          |
| Total        | Fund SL1     |        |          |           |             | ALBANY AVE. LIGHTING DISTRICT                      |                |              |            |        | 0.00           | 1,325.70          |

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| Account No.  | Voucher No.  | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description             | Invoice No.    | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|--------------|--------------|--------|----------|-----------|-------------|--|----------------|--------------|------------|--------|----------------|-------------------|
| Fund SL2     |              |        |          |           |             | EAST KINGSTON LIGHTING DISTRICT                    |                |              |            |        |                |                   |
| Item 5182    |              |        |          |           |             | STREET LIGHTING                                    |                |              |            |        |                |                   |
| SL2.5182.401 |              |        |          |           |             | EAST KINGSTON LIGHTING DIST.                       |                |              |            |        |                |                   |
|              | 202202943    |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>E. KINGSTON LGTG. DIST. FOR JUNE | 2100-0759-18-9 | 06/30/2022   | 07/07/2022 | 7      | 0.00           | 592.94            |
| Total        | SL2.5182.401 |        |          |           |             | EAST KINGSTON LIGHTING DIST.                       |                |              |            |        | 0.00           | 592.94            |
| Total        | Item 5182    |        |          |           |             | STREET LIGHTING                                    |                |              |            |        | 0.00           | 592.94            |
| Total        | Fund SL2     |        |          |           |             | EAST KINGSTON LIGHTING DISTRICT                    |                |              |            |        | 0.00           | 592.94            |

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|--------------|--------------|--------|----------|-----------|-------------|------------------------------|---------------------------------|----------------|--------------|------------|--------|-------------|----------------|
| Fund SL3     |              |        |          |           |             | KRAUS FARM LIGHTING DISTRICT |                                 |                |              |            |        |             |                |
| Item 5182    |              |        |          |           |             | STREET LIGHTING              |                                 |                |              |            |        |             |                |
| SL3.5182.402 |              |        |          |           |             | KRAUS FARM LIGHTING DIST.    |                                 |                |              |            |        |             |                |
|              | 202202944    |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON               | KRAUS FARM LGTG. DIST. FOR JUNE | 2100-0759-87-4 | 06/30/2022   | 07/07/2022 | 7      | 0.00        | 786.21         |
| Total        | SL3.5182.402 |        |          |           |             | KRAUS FARM LIGHTING DIST.    |                                 |                |              |            |        | 0.00        | 786.21         |
| Total        | Item 5182    |        |          |           |             | STREET LIGHTING              |                                 |                |              |            |        | 0.00        | 786.21         |
| Total        | Fund SL3     |        |          |           |             | KRAUS FARM LIGHTING DISTRICT |                                 |                |              |            |        | 0.00        | 786.21         |



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|--------------|--------------|--------|----------|-----------|-------------|---|----------------|--------------|------------|--------|----------------|-------------------|
| Fund SL4     |              |        |          |           |             | ELMENDORF LIGHTING DISTRICT                   |                |              |            |        |                |                   |
| Item 5182    |              |        |          |           |             | STREET LIGHTING                               |                |              |            |        |                |                   |
| SL4.5182.403 |              |        |          |           |             | ELMENDORF LIGHTING DISTRICT                   |                |              |            |        |                |                   |
|              | 202202945    |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>ELMENDORF LIGHTING FOR JUNE | 2100-0759-31-2 | 06/30/2022   | 07/07/2022 | 7      | 0.00           | 209.64            |
| Total        | SL4.5182.403 |        |          |           |             | ELMENDORF LIGHTING DISTRICT                   |                |              |            |        | 0.00           | 209.64            |
| Total        | Item 5182    |        |          |           |             | STREET LIGHTING                               |                |              |            |        | 0.00           | 209.64            |
| Total        | Fund SL4     |        |          |           |             | ELMENDORF LIGHTING DISTRICT                   |                |              |            |        | 0.00           | 209.64            |

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| Account No.  | Voucher No.  | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description          | Invoice No.    | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|--------------|--------------|--------|----------|-----------|-------------|---|----------------|--------------|------------|--------|----------------|-------------------|
| Fund SL5     |              |        |          |           |             | WHITTIER LIGHTING DISTRICT                      |                |              |            |        |                |                   |
| Item 5182    |              |        |          |           |             | STREET LIGHTING                                 |                |              |            |        |                |                   |
| SL5.5182.404 |              |        |          |           |             | WHITTIER LIGHTING DISTRICT                      |                |              |            |        |                |                   |
|              | 202202946    |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>WHITTIER LGTG. DIST. FOR JUNE | 2100-0759-69-2 | 06/30/2022   | 07/07/2022 | 7      | 0.00           | 427.47            |
| Total        | SL5.5182.404 |        |          |           |             | WHITTIER LIGHTING DISTRICT                      |                |              |            |        | 0.00           | 427.47            |
| Total        | Item 5182    |        |          |           |             | STREET LIGHTING                                 |                |              |            |        | 0.00           | 427.47            |
| Total        | Fund SL5     |        |          |           |             | WHITTIER LIGHTING DISTRICT                      |                |              |            |        | 0.00           | 427.47            |

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|--------------|--------------|----------|-----------|-------------|--|----------------|--------------|------------|--------|--|--------|---------|
| Voucher No.  | PO No.       | Check ID | Check No. | Vendor Code | Detail Line Description                            | Invoice No.    | Invoice Date | Pay Due    | Period |  | Amount | Amount  |
| Fund SL6     |              |          |           |             | SPRING LAKE LIGHTING DISTRICT                      |                |              |            |        |  |        |         |
| Item 5182    |              |          |           |             | STREET LIGHTING                                    |                |              |            |        |  |        |         |
| SL6.5182.405 |              |          |           |             | SPRING LAKE LIGHTING DISTRICT                      |                |              |            |        |  |        |         |
| 202202947    |              | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>SPRING LAKE LGTG. DIST. FOR JUNE | 2100-0759-54-4 | 06/30/2022   | 07/07/2022 | 7      |  | 0.00   | 163.77  |
| Total        | SL6.5182.405 |          |           |             | SPRING LAKE LIGHTING DISTRICT                      |                |              |            |        |  | 0.00   | 163.77  |
| Total        | Item 5182    |          |           |             | STREET LIGHTING                                    |                |              |            |        |  | 0.00   | 163.77  |
| Total        | Fund SL6     |          |           |             | SPRING LAKE LIGHTING DISTRICT                      |                |              |            |        |  | 0.00   | 163.77  |

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|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SS1</b>            |        |          |           |             | <b>WHITTIER SEWER</b>  |             |              |            |        |                |                   |
| <b>Item 8110</b>           |        |          |           |             | <b>ADMINISTRATION</b>  |             |              |            |        |                |                   |
| <b>SS1.8110.406</b>        |        |          |           |             | <b>TELEPHONE..</b>   |             |              |            |        |                |                   |
| 202202931                  |        | BOGC     | HELD      | 0000001276  | REST ASSURED ALARM SYSTEM, INC 55105<br>W. SEWER - ANNUAL ALARM SYSTEM MONITORING WITH CELLULAR RADIO<br>(7/2/22-7/1/23) |             | 07/01/2022   | 07/07/2022 | 7      | 0.00           | 360.00            |
| <b>Total SS1.8110.406</b>  |        |          |           |             | <b>TELEPHONE..</b>   |             |              |            |        | <b>0.00</b>    | <b>360.00</b>     |
| <b>SS1.8110.453</b>        |        |          |           |             | <b>LABORATORY EXPENSE..</b>  |             |              |            |        |                |                   |
| 202203064                  |        | BOGC     | HELD      | 0000001207  | KINGSTON WATER DEPT. 9500<br>W. SEWER - FECAL COLIFORM ANALYSIS  |             | 06/30/2022   | 07/15/2022 | 7      | 0.00           | 30.00             |
| 202203071                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS 66001<br>W. SEWER - LAB. SERV. FOR JUNE (BOD 5 DAY & TOTAL SUSPENDED SOLIDS)                      |             | 07/08/2022   | 07/15/2022 | 7      | 0.00           | 70.00             |
| <b>Total SS1.8110.453</b>  |        |          |           |             | <b>LABORATORY EXPENSE..</b>  |             |              |            |        | <b>0.00</b>    | <b>100.00</b>     |
| <b>Total Item 8110</b>     |        |          |           |             | <b>ADMINISTRATION</b>  |             |              |            |        | <b>0.00</b>    | <b>460.00</b>     |
| <b>Item 8130</b>           |        |          |           |             | <b>SEWAGE TREATMENT &amp; DISPOSAL</b>   |             |              |            |        |                |                   |
| <b>SS1.8130.407</b>        |        |          |           |             | <b>ELECTRIC..</b>  |             |              |            |        |                |                   |
| 202203126                  |        | BOGC     | HELD      | 0000002813  | CONSTELLATION NEW ENERGY, INC. 201283755-16<br>W. SEWER/ULST. LAND. RD. - ELEC. SERV. CHARGES (1/12-7/7)                 |             | 07/13/2022   | 07/19/2022 | 7      | 0.00           | 520.60            |
| <b>Total SS1.8130.407</b>  |        |          |           |             | <b>ELECTRIC..</b>  |             |              |            |        | <b>0.00</b>    | <b>520.60</b>     |
| <b>SS1.8130.456</b>        |        |          |           |             | <b>SLUDGE REMOVAL..</b>  |             |              |            |        |                |                   |
| 202202960                  |        | BOGC     | HELD      | 0000002086  | UCRRA 19689<br>W. SEWER - SLUDGE REMOVAL FOR JUNE  |             | 06/30/2022   | 07/08/2022 | 7      | 0.00           | 303.23            |
| <b>Total SS1.8130.456</b>  |        |          |           |             | <b>SLUDGE REMOVAL..</b>  |             |              |            |        | <b>0.00</b>    | <b>303.23</b>     |
| <b>Total Item 8130</b>     |        |          |           |             | <b>SEWAGE TREATMENT &amp; DISPOSAL</b>   |             |              |            |        | <b>0.00</b>    | <b>823.83</b>     |
| <b>Total Fund SS1</b>      |        |          |           |             | <b>WHITTIER SEWER</b>  |             |              |            |        | <b>0.00</b>    | <b>1,283.83</b>   |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description  | Invoice No.    | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---|----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SS2</b>            |        |          |           |             | <b>ULSTER SEWER</b>   |                |              |            |        |                |                   |
| <b>Item 8110</b>           |        |          |           |             | <b>ADMINISTRATION</b>   |                |              |            |        |                |                   |
| <b>SS2.8110.200</b>        |        |          |           |             | <b>SAFETY EQUIPMENT..</b>   |                |              |            |        |                |                   |
| 202202932                  |        | BOGC     | HELD      | 0000003574  | W.B. MASON CO., INC.<br>U. SEWER - NITRILE GLOVES   | 230848898      | 06/29/2022   | 07/07/2022 | 7      | 0.00           | 199.80            |
| <b>Total SS2.8110.200</b>  |        |          |           |             | <b>SAFETY EQUIPMENT..</b>   |                |              |            |        | <b>0.00</b>    | <b>199.80</b>     |
| <b>SS2.8110.406</b>        |        |          |           |             | <b>TELEPHONE..</b>  |                |              |            |        |                |                   |
| 202202961                  |        | BOGC     | HELD      | 0000002828  | NAVITAS CREDIT CORP.<br>U. SEWER DEPT. - TELEPHONE CHARGES (845-336-6727) - CONTRACT #40919742          | 1035609        | 07/01/2022   | 07/08/2022 | 7      | 0.00           | 147.93            |
| <b>Total SS2.8110.406</b>  |        |          |           |             | <b>TELEPHONE..</b>  |                |              |            |        | <b>0.00</b>    | <b>147.93</b>     |
| <b>SS2.8110.453</b>        |        |          |           |             | <b>LABORATORY EXPENSE..</b>   |                |              |            |        |                |                   |
| 202203065                  |        | BOGC     | HELD      | 0000001207  | KINGSTON WATER DEPT.<br>U. SEWER - FECAL COLIFORM ANALYSIS  | 9499           | 06/30/2022   | 07/15/2022 | 7      | 0.00           | 150.00            |
| 202203081                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS<br>U. SEWER - LAB. SERV. FOR JUNE (CBOD 5 DAY, TOTAL SUSPENDED SOLIDS, ETC.....) | 66000          | 07/08/2022   | 07/18/2022 | 7      | 0.00           | 1,130.00          |
| <b>Total SS2.8110.453</b>  |        |          |           |             | <b>LABORATORY EXPENSE..</b>   |                |              |            |        | <b>0.00</b>    | <b>1,280.00</b>   |
| <b>Total Item 8110</b>     |        |          |           |             | <b>ADMINISTRATION</b>   |                |              |            |        | <b>0.00</b>    | <b>1,627.73</b>   |
| <b>Item 8130</b>           |        |          |           |             | <b>SEWAGE TREATMENT &amp; DISPOSAL</b>  |                |              |            |        |                |                   |
| <b>SS2.8130.407</b>        |        |          |           |             | <b>ELECTRIC..</b>   |                |              |            |        |                |                   |
| 202203072                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>U. SEWER/PARISH LANE PUMP. STAT. - ELEC. DELIVERY CHARGES (6/4-7/1)                   | 2100-1066-66-7 | 07/01/2022   | 07/15/2022 | 7      | 0.00           | 40.23             |
| 202203125                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>U. SEWER-MAIN PLANT/DOGWOOD ST. - ELEC. DELIVERY CHARGES (6/6-6/13)                   | 2100-1060-55-3 | 06/13/2022   | 07/19/2022 | 7      | 0.00           | 143.65            |
| <b>Total SS2.8130.407</b>  |        |          |           |             | <b>ELECTRIC..</b>   |                |              |            |        | <b>0.00</b>    | <b>183.88</b>     |
| <b>SS2.8130.408</b>        |        |          |           |             | <b>HEAT..</b>   |                |              |            |        |                |                   |
| 202202902                  |        | BOGC     | HELD      | 0000001385  | BRITT & GRAFF<br>U. SEWER - LP GAS FOR JUNE   | 107100IR       | 06/15/2022   | 07/06/2022 | 7      | 0.00           | 1,000.20          |
| <b>Total SS2.8130.408</b>  |        |          |           |             | <b>HEAT..</b>   |                |              |            |        | <b>0.00</b>    | <b>1,000.20</b>   |
| <b>SS2.8130.420</b>        |        |          |           |             | <b>GAS &amp; OIL..</b>  |                |              |            |        |                |                   |
| 202202933                  |        | BOGC     | HELD      | 0000002186  | TOWN OF ULSTER HIGHWAY DEPT<br>U. SEWER DEPT. - FUEL COST FOR JUNE                                      | JUNE EXPENSE   | 06/30/2022   | 07/07/2022 | 7      | 0.00           | 1,241.24          |
| <b>Total SS2.8130.420</b>  |        |          |           |             | <b>GAS &amp; OIL..</b>  |                |              |            |        | <b>0.00</b>    | <b>1,241.24</b>   |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.  | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|--------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SS2</b>            |        |          |           |             | <b>ULSTER SEWER</b>  |              |              |            |        |                |                   |
| <b>Item 8130</b>           |        |          |           |             | <b>SEWAGE TREATMENT &amp; DISPOSAL</b>   |              |              |            |        |                |                   |
| <b>SS2.8130.430</b>        |        |          |           |             | <b>UNIFORM RENTAL &amp; CLEANING..</b>   |              |              |            |        |                |                   |
| 202202962                  |        | BOGC     | HELD      | 0000002393  | UNIFORMS USA INC.<br>U. SEWER - UNIFORM RENTAL & SERV. FOR JUNE                        | *****        |              | 07/08/2022 | 7      | 0.00           | 255.00            |
| <b>Total SS2.8130.430</b>  |        |          |           |             | <b>UNIFORM RENTAL &amp; CLEANING..</b>   |              |              |            |        | <b>0.00</b>    | <b>255.00</b>     |
| <b>SS2.8130.437</b>        |        |          |           |             | <b>MEAL ALLOWANCE..</b>  |              |              |            |        |                |                   |
| 202203082                  |        | BOGC     | HELD      | 0000001550  | SEAN ENNIS<br>6/20 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)                           | JUNE EXPENSE | 06/20/2022   | 07/18/2022 | 7      | 0.00           | 15.00             |
| <b>Total SS2.8130.437</b>  |        |          |           |             | <b>MEAL ALLOWANCE..</b>  |              |              |            |        | <b>0.00</b>    | <b>15.00</b>      |
| <b>SS2.8130.451</b>        |        |          |           |             | <b>CHEMICALS..</b>   |              |              |            |        |                |                   |
| 202202934                  |        | BOGC     | HELD      | 0000001295  | POLYDYNE, INC.<br>U. SEWER - CLARIFLOC FOR BELT PRESS                                  | 1655217      | 07/06/2022   | 07/07/2022 | 7      | 0.00           | 1,537.02          |
| <b>Total SS2.8130.451</b>  |        |          |           |             | <b>CHEMICALS..</b>   |              |              |            |        | <b>0.00</b>    | <b>1,537.02</b>   |
| <b>SS2.8130.454</b>        |        |          |           |             | <b>MAINTENANCE..</b>   |              |              |            |        |                |                   |
| 202202837                  |        | BOGC     | HELD      | 0000001094  | TOWN OF ULSTER WATER DISTRICT *****<br>U. SEWER - WATER SERV. USAGE CHARGES (4/1-6/30) |              |              | 07/01/2022 | 7      | 0.00           | 2,096.99          |
| 202202935                  |        | BOGC     | HELD      | 0000003574  | W.B. MASON CO., INC.<br>U. SEWER - TOWELS, SOAP & TOILET TISSUE                        | 230848753    | 06/29/2022   | 07/07/2022 | 7      | 0.00           | 219.26            |
| 202203073                  |        | BOGC     | HELD      | 0000002028  | BINNEWATER<br>U. SEWER DIST. - WATER RENTAL SERV. CHARGES FOR JUNE                     | 6742         | 06/30/2022   | 07/15/2022 | 7      | 0.00           | 31.20             |
| <b>Total SS2.8130.454</b>  |        |          |           |             | <b>MAINTENANCE..</b>   |              |              |            |        | <b>0.00</b>    | <b>2,347.45</b>   |
| <b>SS2.8130.456</b>        |        |          |           |             | <b>SLUDGE REMOVAL..</b>  |              |              |            |        |                |                   |
| 202202963                  |        | BOGC     | HELD      | 0000002086  | UCRRA<br>U. SEWER - SLUDGE REMOVAL FOR JUNE  | 19653        | 06/30/2022   | 07/08/2022 | 7      | 0.00           | 5,293.02          |
| <b>Total SS2.8130.456</b>  |        |          |           |             | <b>SLUDGE REMOVAL..</b>  |              |              |            |        | <b>0.00</b>    | <b>5,293.02</b>   |
| <b>Total Item 8130</b>     |        |          |           |             | <b>SEWAGE TREATMENT &amp; DISPOSAL</b>   |              |              |            |        | <b>0.00</b>    | <b>11,872.81</b>  |
| <b>Item 9060</b>           |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>   |              |              |            |        |                |                   |
| <b>SS2.9060.800</b>        |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |              |              |            |        |                |                   |
| 202203032                  |        | BOGC     | HELD      | 0000001707  | NYS EMPLOYEES' HEALTH INS. PENI 03911<br>AUGUST HOSP. COVERAGE (EMPIRE PLAN)           |              | 07/05/2022   | 07/13/2022 | 7      | 0.00           | 8,662.72          |
| <b>Total SS2.9060.800</b>  |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>   |              |              |            |        | <b>0.00</b>    | <b>8,662.72</b>   |
| <b>Total Item 9060</b>     |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>   |              |              |            |        | <b>0.00</b>    | <b>8,662.72</b>   |

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| Account No.    |        |          |              | Vendor Name |                         |             |              |         |        | Enc. |        | Expense   |        |
|----------------|--------|----------|--------------|-------------|-------------------------|-------------|--------------|---------|--------|------|--------|-----------|--------|
| Voucher No.    | PO No. | Check ID | Check No.    | Vendor Code | Detail Line Description | Invoice No. | Invoice Date | Pay Due | Period |      | Amount |           | Amount |
| Fund SS2       |        |          | ULSTER SEWER |             |                         |             |              |         |        |      |        |           |        |
| Total Fund SS2 |        |          | ULSTER SEWER |             |                         |             |              |         |        |      |        |           |        |
|                |        |          |              |             |                         |             |              |         |        |      | 0.00   | 22,163.26 |        |

| Account No.        | Vendor Name  | Enc.       | Expense    |
|--------------------|--|------------|------------|
| Voucher No.        | Detail Line Description  | Amount     | Amount     |
| PO No.             |  |            |            |
| Check ID           |  |            |            |
| Check No.          |  |            |            |
| Vendor Code        |  |            |            |
| Invoice No.        | Invoice Date   | Pay Due    | Period     |
| Fund SS4           | SPRING LAKE SEWER DISTRICT                                     |            |            |
| Item 8130          | SEWAGE TREATMENT & DISPOSAL                                    |            |            |
| SS4.8130.455       | SEWER RENTS-CITY OF KINGSTON..                                 |            |            |
| 202203083          | BOGC HELD 0000001248 CITY OF KINGSTON - DPW (SPRINK L 22-022MT | 07/11/2022 | 07/18/2022 |
|                    | SPRING LAKE SEWER - 2ND QUARTER RENTAL CHARGES                 | 7          | 0.00       |
| Total SS4.8130.455 | SEWER RENTS-CITY OF KINGSTON..                                 |            | 3,246.72   |
| Total Item 8130    | SEWAGE TREATMENT & DISPOSAL                                    |            | 0.00       |
| Total Fund SS4     | SPRING LAKE SEWER DISTRICT                                     |            | 3,246.72   |



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|----------------------------|--------|----------|-----------|-------------|---|----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW1</b>            |        |          |           |             | <b>ULSTER WATER</b>   |                |              |            |        |                |                   |
| <b>Item 8310</b>           |        |          |           |             | <b>ADMINISTRATION</b>   |                |              |            |        |                |                   |
| <b>SW1.8310.406</b>        |        |          |           |             | <b>TELEPHONE..</b>  |                |              |            |        |                |                   |
| 202202967                  |        | BOGC     | HELD      | 0000002828  | NAVITAS CREDIT CORP.<br>U. WATER DEPT. - TELEPHONE CHARGES (845-382-1833) - CONTRACT #40919742        | 1035609        | 07/01/2022   | 07/11/2022 | 7      | 0.00           | 521.33            |
| 202202968                  |        | BOGC     | HELD      | 0000002828  | NAVITAS CREDIT CORP.<br>WATER/SEWER SECRETARY - TELEPHONE CHARGES (845-382-2434) - CONTRACT #40919742 | 1035609        | 07/01/2022   | 07/11/2022 | 7      | 0.00           | 44.48             |
| <b>Total SW1.8310.406</b>  |        |          |           |             | <b>TELEPHONE..</b>  |                |              |            |        | <b>0.00</b>    | <b>565.81</b>     |
| <b>Total Item 8310</b>     |        |          |           |             | <b>ADMINISTRATION</b>   |                |              |            |        | <b>0.00</b>    | <b>565.81</b>     |
| <b>Item 8320</b>           |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |                |              |            |        |                |                   |
| <b>SW1.8320.250</b>        |        |          |           |             | <b>METERS &amp; HYDRANTS..</b>  |                |              |            |        |                |                   |
| 202202838                  |        | BOGC     | HELD      | 0000007154  | SCHMIDT'S WHOLESALE, INC.<br>U. WATER - BADGER CELLULAR SERV. UNITS FOR CROSBY SCHOOL                 | 186247         | 03/28/2022   | 07/01/2022 | 7      | 0.00           | 106.80            |
| <b>Total SW1.8320.250</b>  |        |          |           |             | <b>METERS &amp; HYDRANTS..</b>  |                |              |            |        | <b>0.00</b>    | <b>106.80</b>     |
| <b>SW1.8320.407</b>        |        |          |           |             | <b>ELECTRIC..</b>   |                |              |            |        |                |                   |
| 202203055                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>U. WATER PLANT #2 - ELEC. DELIVERY CHARGES (6/4-7/1)                                | 2100-1066-81-6 | 07/01/2022   | 07/14/2022 | 7      | 0.00           | 453.55            |
| 202203123                  |        | BOGC     | HELD      | 0000002813  | CONSTELLATION NEW ENERGY, INC<br>U. WATER/DOGWOOD ST. - ELEC. SERV. CHARGES (9/10/21-7/6/22)          | 201283755-17   | 07/13/2022   | 07/18/2022 | 7      | 0.00           | 1,182.04          |
| <b>Total SW1.8320.407</b>  |        |          |           |             | <b>ELECTRIC..</b>   |                |              |            |        | <b>0.00</b>    | <b>1,635.59</b>   |
| <b>SW1.8320.408</b>        |        |          |           |             | <b>HEAT..</b>   |                |              |            |        |                |                   |
| 202203122                  |        | BOGC     | HELD      | 0000001370  | SPRAGUE OPERATING RESOURCES<br>U. WATER PLANT #3 - GAS SERV. CHARGES (5/6-6/3)                        | 70975521       | 07/06/2022   | 07/18/2022 | 7      | 0.00           | 119.38            |
| <b>Total SW1.8320.408</b>  |        |          |           |             | <b>HEAT..</b>   |                |              |            |        | <b>0.00</b>    | <b>119.38</b>     |
| <b>SW1.8320.409</b>        |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>   |                |              |            |        |                |                   |
| 202202997                  |        | BOGC     | HELD      | 0000003369  | USA BLUEBOOK<br>U. WATER - FLOAT SWITCH FOR PLANT #3  | 028599         | 06/29/2022   | 07/12/2022 | 7      | 0.00           | 71.04             |
| <b>Total SW1.8320.409</b>  |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>   |                |              |            |        | <b>0.00</b>    | <b>71.04</b>      |
| <b>SW1.8320.430</b>        |        |          |           |             | <b>UNIFORM RENTAL &amp; CLEANING..</b>  |                |              |            |        |                |                   |
| 202202969                  |        | BOGC     | HELD      | 0000002393  | UNIFORMS USA INC.<br>U. WATER - UNIFORM RENTAL & SERV. FOR JUNE                                       | *****          |              | 07/11/2022 | 7      | 0.00           | 167.78            |
| <b>Total SW1.8320.430</b>  |        |          |           |             | <b>UNIFORM RENTAL &amp; CLEANING..</b>  |                |              |            |        | <b>0.00</b>    | <b>167.78</b>     |

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|----------------------------|--------|----------|-----------|-------------|---|--------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW1</b>            |        |          |           |             | <b>ULSTER WATER</b>   |              |              |            |        |                |                   |
| <b>Item 8320</b>           |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |              |              |            |        |                |                   |
| <b>Total Item 8320</b>     |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |              |              |            |        | <b>0.00</b>    | <b>2,100.59</b>   |
| <b>Item 8330</b>           |        |          |           |             | <b>PURIFICATION</b>   |              |              |            |        |                |                   |
| <b>SW1.8330.401</b>        |        |          |           |             | <b>LAB TESTING..</b>  |              |              |            |        |                |                   |
| 202202839                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS<br>U. WATER - LAB. SERV. FOR JUNE (TOTAL COLIFORMS)            | 65893        | 06/23/2022   | 07/01/2022 | 7      | 0.00           | 120.00            |
| <b>Total SW1.8330.401</b>  |        |          |           |             | <b>LAB TESTING..</b>  |              |              |            |        | <b>0.00</b>    | <b>120.00</b>     |
| <b>SW1.8330.430</b>        |        |          |           |             | <b>UNIFORMS..</b>   |              |              |            |        |                |                   |
| 202202767                  |        | BOGC     | HELD      | 0000001405  | MONTANO'S<br>U. WATER - SAFETY BOOTS/JASON KRAKOWSKI (AS PER CONTRACT)                | 6593         | 05/06/2022   | 06/23/2022 | 6      | 0.00           | 150.00            |
| <b>Total SW1.8330.430</b>  |        |          |           |             | <b>UNIFORMS..</b>   |              |              |            |        | <b>0.00</b>    | <b>150.00</b>     |
| <b>SW1.8330.451</b>        |        |          |           |             | <b>CHEMICALS..</b>  |              |              |            |        |                |                   |
| 202202768                  |        | BOGC     | HELD      | 0000001209  | HACH CO.<br>U. WATER - CHLORINE FREE REAGENT SET FOR LAB USE                          | 13046977     | 05/19/2022   | 06/23/2022 | 6      | 0.00           | 373.95            |
| 202202771                  |        | BOGC     | HELD      | 0000001209  | HACH CO.<br>U. WATER - DPD FREE CHLORINE & FERROVER PWD PLWS FOR LAB USE              | 13048443     | 05/20/2022   | 06/23/2022 | 6      | 0.00           | 926.67            |
| 202202772                  |        | BOGC     | HELD      | 0000005053  | RDN POOL SUPPLY<br>U. WATER - SODIUM HYPOCHLORITE FOR TREATMENT (NORTH & SOUTH TOWER) | 9465         | 06/15/2022   | 06/23/2022 | 6      | 0.00           | 283.70            |
| 202202840                  |        | BOGC     | HELD      | 0000001701  | SLACK CHEMICAL COMPANY, INC.<br>U. WATER - CHLORINE & DRUM RETURN CREDIT              | *****        |              | 07/01/2022 | 7      | 0.00           | 2,958.88          |
| 202202970                  |        | BOGC     | HELD      | 0000005053  | RDN POOL SUPPLY<br>U. WATER - SODIUM HYPOCHLORITE FOR TREATMENT                       | 9415         | 07/06/2022   | 07/11/2022 | 7      | 0.00           | 353.20            |
| <b>Total SW1.8330.451</b>  |        |          |           |             | <b>CHEMICALS..</b>  |              |              |            |        | <b>0.00</b>    | <b>4,896.40</b>   |
| <b>SW1.8330.452</b>        |        |          |           |             | <b>SALT..</b>   |              |              |            |        |                |                   |
| 202202929                  |        | BOGC     | HELD      | 0000002914  | US SALT, LLC<br>U. WATER - SALT   | 380855       | 07/05/2022   | 07/07/2022 | 7      | 0.00           | 5,350.50          |
| <b>Total SW1.8330.452</b>  |        |          |           |             | <b>SALT..</b>   |              |              |            |        | <b>0.00</b>    | <b>5,350.50</b>   |
| <b>Total Item 8330</b>     |        |          |           |             | <b>PURIFICATION</b>   |              |              |            |        | <b>0.00</b>    | <b>10,516.90</b>  |
| <b>Item 8340</b>           |        |          |           |             | <b>TRANSMISSION &amp; DISTRIBUTION</b>  |              |              |            |        |                |                   |
| <b>SW1.8340.420</b>        |        |          |           |             | <b>GAS &amp; OIL..</b>  |              |              |            |        |                |                   |
| 202202922                  |        | BOGC     | HELD      | 0000002186  | TOWN OF ULSTER HIGHWAY DEPT<br>U. WATER DEPT. - FUEL COST FOR JUNE                    | JUNE EXPENSE | 06/30/2022   | 07/07/2022 | 7      | 0.00           | 2,099.96          |
| <b>Total SW1.8340.420</b>  |        |          |           |             | <b>GAS &amp; OIL..</b>  |              |              |            |        | <b>0.00</b>    | <b>2,099.96</b>   |

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|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW1</b>            |        |          |           |             | <b>ULSTER WATER</b>  |             |              |            |        |                |                   |
| <b>Item 8340</b>           |        |          |           |             | <b>TRANSMISSION &amp; DISTRIBUTION</b>                                       |             |              |            |        |                |                   |
| <b>SW1.8340.421</b>        |        |          |           |             | <b>VEHICLE MAINTENANCE..</b>   |             |              |            |        |                |                   |
| 202202930                  |        | BOGC     | HELD      | 0000001052  | TIREHUB, LLC<br>U. WATER - TIRES FOR TRAILER                                 | 28169590    | 07/07/2022   | 07/07/2022 | 7      | 0.00           | 269.82            |
| 202202971                  |        | BOGC     | HELD      | 0000003437  | BC'S AUTO PARTS, INC.<br>U. WATER- 02 SENSOR & REFRIGENT FOR LITTLE VAN      | 351292      | 06/29/2022   | 07/11/2022 | 7      | 0.00           | 131.95            |
| <b>Total SW1.8340.421</b>  |        |          |           |             | <b>VEHICLE MAINTENANCE..</b>   |             |              |            |        | <b>0.00</b>    | <b>401.77</b>     |
| <b>Total Item 8340</b>     |        |          |           |             | <b>TRANSMISSION &amp; DISTRIBUTION</b>                                       |             |              |            |        | <b>0.00</b>    | <b>2,501.73</b>   |
| <b>Item 9060</b>           |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>                                       |             |              |            |        |                |                   |
| <b>SW1.9060.800</b>        |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>                                     |             |              |            |        |                |                   |
| 202203032                  |        | BOGC     | HELD      | 0000001707  | NYS EMPLOYEES' HEALTH INS. PENI 03911<br>AUGUST HOSP. COVERAGE (EMPIRE PLAN) |             | 07/05/2022   | 07/13/2022 | 7      | 0.00           | 8,291.22          |
| <b>Total SW1.9060.800</b>  |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE..</b>                                     |             |              |            |        | <b>0.00</b>    | <b>8,291.22</b>   |
| <b>Total Item 9060</b>     |        |          |           |             | <b>HOSPITAL &amp; DENTAL INSURANCE</b>                                       |             |              |            |        | <b>0.00</b>    | <b>8,291.22</b>   |
| <b>Total Fund SW1</b>      |        |          |           |             | <b>ULSTER WATER</b>  |             |              |            |        | <b>0.00</b>    | <b>23,976.25</b>  |

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|----------------------------|--------|----------|-----------|-------------|--|----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW2</b>            |        |          |           |             | <b>HALCYON WATER</b>   |                |              |            |        |                |                   |
| <b>Item 8320</b>           |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>   |                |              |            |        |                |                   |
| <b>SW2.8320.407</b>        |        |          |           |             | <b>ELECTRIC..</b>  |                |              |            |        |                |                   |
| 202202998                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>HAL. PK. WATER TOWER/DACHENHAUSEN LANE - ELEC. SERV. CHARGES (6/1-7/1)       | 21005347576    | 07/01/2022   | 07/12/2022 | 7      | 0.00           | 14.22             |
| 202203056                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>HAL. PK. WATER/MAIN ST. - AREA LIGHT COST (6/2-7/1)                          | 2100-1238-96-9 | 07/01/2022   | 07/14/2022 | 7      | 0.00           | 25.49             |
| <b>Total SW2.8320.407</b>  |        |          |           |             | <b>ELECTRIC..</b>  |                |              |            |        | <b>0.00</b>    | <b>39.71</b>      |
| <b>SW2.8320.409</b>        |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>  |                |              |            |        |                |                   |
| 202202841                  |        | BOGC     | HELD      | 0000007154  | SCHMIDT'S WHOLESALE, INC.<br>HAL. PK. WATER - BRASS NIPPLES & BRASS COUPLINGS FOR NEW TOWER    | 198143         | 06/07/2022   | 07/01/2022 | 7      | 0.00           | 146.16            |
| 202202900                  |        | BOGC     | HELD      | 0000001212  | EASTERN STATE ELECTRICAL SUPPI *****<br>HAL. PK. WATER - REDUCING BUSHING, CONNECTORS, ETC.... |                |              | 07/06/2022 | 7      | 0.00           | 141.52            |
| 202202972                  |        | BOGC     | HELD      | 0000007154  | SCHMIDT'S WHOLESALE, INC.<br>HAL. PK. WATER - PVC GRATE PART & FERNCO COUPLING FOR TOWER       | 199129         | 07/05/2022   | 07/11/2022 | 7      | 0.00           | 59.58             |
| <b>Total SW2.8320.409</b>  |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>  |                |              |            |        | <b>0.00</b>    | <b>347.26</b>     |
| <b>SW2.8320.454</b>        |        |          |           |             | <b>MAINTENANCE..</b>   |                |              |            |        |                |                   |
| 202202901                  |        | BOGC     | HELD      | 0000001500  | WINSUPPLY KINGSTON NY CO.<br>HAL. PK. WATER - BRASS NIPPLE                                     | 094803 01      | 06/24/2022   | 07/06/2022 | 7      | 0.00           | 20.19             |
| 202202920                  |        | BOGC     | HELD      | 0000003590  | TRACTOR SUPPLY CREDIT PLAN<br>HAL. PK. WATER - HEAD FITTING FOR GRID B MIXER                   | 200327843      | 06/24/2022   | 07/06/2022 | 7      | 0.00           | 32.98             |
| <b>Total SW2.8320.454</b>  |        |          |           |             | <b>MAINTENANCE..</b>   |                |              |            |        | <b>0.00</b>    | <b>53.17</b>      |
| <b>Total Item 8320</b>     |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>   |                |              |            |        | <b>0.00</b>    | <b>440.14</b>     |
| <b>Item 8330</b>           |        |          |           |             | <b>PURIFICATION</b>  |                |              |            |        |                |                   |
| <b>SW2.8330.401</b>        |        |          |           |             | <b>LAB TESTING..</b>   |                |              |            |        |                |                   |
| 202202773                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS<br>HAL. PK. WATER - LAB. SERV. FOR JUNE (TOTAL COLIFORMS)               | 65797          | 06/13/2022   | 06/23/2022 | 6      | 0.00           | 20.00             |
| 202202842                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS<br>HAL. PK. WATER - LAB. SERV. FOR JUNE (TOTAL COLIFORMS)               | 65902          | 06/24/2022   | 07/01/2022 | 7      | 0.00           | 40.00             |
| 202202871                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS<br>HAL. PK. WATER - LAB. SERV. FOR JUNE (TOTAL COLIFORMS)               | 65907          | 06/27/2022   | 07/01/2022 | 7      | 0.00           | 40.00             |
| 202202973                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS<br>HAL. PK. WATER - LAB. SERV. FOR JULY (TOTAL COLIFORMS)               | 65980          | 07/07/2022   | 07/11/2022 | 7      | 0.00           | 20.00             |
| <b>Total SW2.8330.401</b>  |        |          |           |             | <b>LAB TESTING..</b>   |                |              |            |        | <b>0.00</b>    | <b>120.00</b>     |
| <b>SW2.8330.451</b>        |        |          |           |             | <b>CHEMICALS..</b>   |                |              |            |        |                |                   |
| 202202774                  |        | BOGC     | HELD      | 0000005053  | RDN POOL SUPPLY<br>HAL. PK. WATER - SODIUM HYPOCHLORITE SOLUTION FOR TREATMENT                 | 9464           | 06/15/2022   | 06/24/2022 | 6      | 0.00           | 41.80             |

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|--------------|--------------|----------|-----------|-------------|--|--------|------|-------------|-------------|--------------|---------|--------|-------------|----------------|--|
| Fund SW2     |              |          |           |             | HALCYON WATER                                      |        |      |             |             |              |         |        |             |                |  |
| Item 8330    |              |          |           |             | PURIFICATION                                       |        |      |             |             |              |         |        |             |                |  |
| SW2.8330.451 |              |          |           |             | CHEMICALS..  |        |      |             |             |              |         |        |             |                |  |
| 202202974    |              | BOGC     | HELD      | 0000005053  | RDN POOL SUPPLY                                    |        |      | 9416        | 07/06/2022  | 07/11/2022   |         | 7      | 0.00        | 44.90          |  |
|              |              |          |           |             | HAL. PK. WATER - SODIUM HYPOCHLORITE FOR TREATMENT |        |      |             |             |              |         |        |             |                |  |
| Total        | SW2.8330.451 |          |           |             | CHEMICALS..  |        |      |             |             |              |         |        | 0.00        | 86.70          |  |
| Total        | Item 8330    |          |           |             | PURIFICATION                                       |        |      |             |             |              |         |        | 0.00        | 206.70         |  |
| Total        | Fund SW2     |          |           |             | HALCYON WATER                                      |        |      |             |             |              |         |        | 0.00        | 646.84         |  |

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|----------------------------|--------|----------|------------------------------------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW3</b>            |        |          | <b>SPRING LAKE WATER</b>           |             |   |             |              |            |        |                |                   |
| <b>Item 8320</b>           |        |          | <b>SUPPLY, POWER &amp; PUMPING</b> |             |   |             |              |            |        |                |                   |
| <b>SW3.8320.455</b>        |        |          | <b>WATER COST..</b>                |             |   |             |              |            |        |                |                   |
| 202202872                  |        | BOGC     | HELD                               | 0000001094  | TOWN OF ULSTER WATER DISTRICT 11932<br>SPRING LAKE WATER - WATER SERV. USAGE CHARGES (4/1-6/30) |             | 07/01/2022   | 07/01/2022 | 7      | 0.00           | 8,362.75          |
| <b>Total SW3.8320.455</b>  |        |          | <b>WATER COST..</b>                |             |   |             |              |            |        | <b>0.00</b>    | <b>8,362.75</b>   |
| <b>Total Item 8320</b>     |        |          | <b>SUPPLY, POWER &amp; PUMPING</b> |             |   |             |              |            |        | <b>0.00</b>    | <b>8,362.75</b>   |
| <b>Item 8330</b>           |        |          | <b>PURIFICATION</b>                |             |   |             |              |            |        |                |                   |
| <b>SW3.8330.401</b>        |        |          | <b>LAB TESTING..</b>               |             |   |             |              |            |        |                |                   |
| 202202775                  |        | BOGC     | HELD                               | 0000001879  | ENVIRONMENTAL LABWORKS 65791<br>SPRING LAKE WATER - LAB. SERV. FOR JUNE (TOTAL COLIFORMS)       |             | 06/13/2022   | 06/24/2022 | 6      | 0.00           | 20.00             |
| 202202975                  |        | BOGC     | HELD                               | 0000001879  | ENVIRONMENTAL LABWORKS 65981<br>SPRING LK. WATER - LAB. SERV. FOR JULY (TOTAL COLIFORMS)        |             | 07/07/2022   | 07/11/2022 | 7      | 0.00           | 20.00             |
| <b>Total SW3.8330.401</b>  |        |          | <b>LAB TESTING..</b>               |             |   |             |              |            |        | <b>0.00</b>    | <b>40.00</b>      |
| <b>Total Item 8330</b>     |        |          | <b>PURIFICATION</b>                |             |   |             |              |            |        | <b>0.00</b>    | <b>40.00</b>      |
| <b>Total Fund SW3</b>      |        |          | <b>SPRING LAKE WATER</b>           |             |   |             |              |            |        | <b>0.00</b>    | <b>8,402.75</b>   |

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|----------------------------|--------|----------|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW4</b>            |        |          |           |             | <b>BRIGHT ACRES WATER</b>   |             |              |            |        |                |                   |
| <b>Item 8320</b>           |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |             |              |            |        |                |                   |
| <b>SW4.8320.409</b>        |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>   |             |              |            |        |                |                   |
| 202202776                  |        | BOGC     | HELD      | 0000007154  | SCHMIDT'S WHOLESALE, INC.   | 195828      | 06/16/2022   | 06/24/2022 | 6      | 0.00           | 2,183.31          |
|                            |        |          |           |             | BRIGHT ACRES WATER - ADAPTERS, ETC..... FOR WATER LINE                        |             |              |            |        |                |                   |
| 202202873                  |        | BOGC     | HELD      | 0000003654  | FERGUSON ENT-DBA POLLARDWATE *****  |             |              | 07/01/2022 | 7      | 0.00           | 778.35            |
|                            |        |          |           |             | BRIGHT ACRES WATER - MARKING FLAGS, TRACER WIRE & MARKING TAPE FOR WATER LINE |             |              |            |        |                |                   |
| <b>Total SW4.8320.409</b>  |        |          |           |             | <b>REPAIRS &amp; SUPPLIES..</b>   |             |              |            |        | <b>0.00</b>    | <b>2,961.66</b>   |
| <b>SW4.8320.455</b>        |        |          |           |             | <b>WATER COST..</b>   |             |              |            |        |                |                   |
| 202202874                  |        | BOGC     | HELD      | 0000005150  | CHERRY HILL WATER DISTRICT  | 40125       | 07/01/2022   | 07/01/2022 | 7      | 0.00           | 4,684.00          |
|                            |        |          |           |             | BRIGHT ACRES WATER - WATER SERV. USAGE CHARGES (4/1-6/30)                     |             |              |            |        |                |                   |
| <b>Total SW4.8320.455</b>  |        |          |           |             | <b>WATER COST..</b>   |             |              |            |        | <b>0.00</b>    | <b>4,684.00</b>   |
| <b>Total Item 8320</b>     |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |             |              |            |        | <b>0.00</b>    | <b>7,645.66</b>   |
| <b>Item 8330</b>           |        |          |           |             | <b>PURIFICATION</b>   |             |              |            |        |                |                   |
| <b>SW4.8330.401</b>        |        |          |           |             | <b>LAB TESTING..</b>  |             |              |            |        |                |                   |
| 202202777                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS  | 65796       | 06/13/2022   | 06/24/2022 | 6      | 0.00           | 20.00             |
|                            |        |          |           |             | BRIGHT ACRES WATER - LAB. SERV. FOR JUNE (TOTAL COLIFORMS)                    |             |              |            |        |                |                   |
| 202202976                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS  | 65982       | 07/07/2022   | 07/11/2022 | 7      | 0.00           | 20.00             |
|                            |        |          |           |             | BRIGHT ACRES WATER - LAB. SERV. FOR JULY (TOTAL COLIFORMS)                    |             |              |            |        |                |                   |
| <b>Total SW4.8330.401</b>  |        |          |           |             | <b>LAB TESTING..</b>  |             |              |            |        | <b>0.00</b>    | <b>40.00</b>      |
| <b>SW4.8330.451</b>        |        |          |           |             | <b>CHEMICALS..</b>  |             |              |            |        |                |                   |
| 202202778                  |        | BOGC     | HELD      | 0000005053  | RDN POOL SUPPLY   | 9463        | 06/15/2022   | 06/24/2022 | 6      | 0.00           | 20.90             |
|                            |        |          |           |             | BRIGHT ACRES WATER - SODIUM HYPOCHLORITE SOLUTION FOR TREATMENT               |             |              |            |        |                |                   |
| <b>Total SW4.8330.451</b>  |        |          |           |             | <b>CHEMICALS..</b>  |             |              |            |        | <b>0.00</b>    | <b>20.90</b>      |
| <b>Total Item 8330</b>     |        |          |           |             | <b>PURIFICATION</b>   |             |              |            |        | <b>0.00</b>    | <b>60.90</b>      |
| <b>Total Fund SW4</b>      |        |          |           |             | <b>BRIGHT ACRES WATER</b>   |             |              |            |        | <b>0.00</b>    | <b>7,706.56</b>   |

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|----------------------------|--------|----------|-----------|-------------|---|-------------|--------------|---------|--------|----------------|-------------------|
| <b>Fund SW5</b>            |        |          |           |             | <b>CHERRY HILL WATER</b>  |             |              |         |        |                |                   |
| <b>Item 8320</b>           |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |             |              |         |        |                |                   |
| <b>SW5.8320.455</b>        |        |          |           |             | <b>WATER COST..</b>   |             |              |         |        |                |                   |
| 202202875                  |        | BOGC     | HELD      | 0000001094  | TOWN OF ULSTER WATER DISTRICT *****<br>CHERRY HILL WATER - WATER SERV. USAGE CHARGES (4/1-6/30)       |             | 07/01/2022   |         | 7      | 0.00           | 15,874.05         |
| <b>Total SW5.8320.455</b>  |        |          |           |             | <b>WATER COST..</b>   |             |              |         |        | <b>0.00</b>    | <b>15,874.05</b>  |
| <b>Total Item 8320</b>     |        |          |           |             | <b>SUPPLY, POWER &amp; PUMPING</b>  |             |              |         |        | <b>0.00</b>    | <b>15,874.05</b>  |
| <b>Item 8330</b>           |        |          |           |             | <b>PURIFICATION</b>   |             |              |         |        |                |                   |
| <b>SW5.8330.401</b>        |        |          |           |             | <b>LAB TESTING..</b>  |             |              |         |        |                |                   |
| 202202779                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS 65792<br>CHERRY HILL WATER/SAWKILL RD. - LAB. SERV. FOR JUNE (TOTAL COLIFORMS) | 06/13/2022  | 06/24/2022   |         | 6      | 0.00           | 20.00             |
| 202203080                  |        | BOGC     | HELD      | 0000001879  | ENVIRONMENTAL LABWORKS 66089<br>CHERRY HILL WATER/SAWKILL RD. - LAB. SERV. FOR JULY (TOTAL COLIFORMS) | 07/13/2022  | 07/18/2022   |         | 7      | 0.00           | 20.00             |
| <b>Total SW5.8330.401</b>  |        |          |           |             | <b>LAB TESTING..</b>  |             |              |         |        | <b>0.00</b>    | <b>40.00</b>      |
| <b>Total Item 8330</b>     |        |          |           |             | <b>PURIFICATION</b>   |             |              |         |        | <b>0.00</b>    | <b>40.00</b>      |
| <b>Total Fund SW5</b>      |        |          |           |             | <b>CHERRY HILL WATER</b>  |             |              |         |        | <b>0.00</b>    | <b>15,914.05</b>  |



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|----------------------------|--------|----------|------------------------------------|-------------|--|----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SW6</b>            |        |          | <b>GLENERIE WATER</b>              |             |  |                |              |            |        |                |                   |
| <b>Item 8320</b>           |        |          | <b>SUPPLY, POWER &amp; PUMPING</b> |             |  |                |              |            |        |                |                   |
| <b>SW6.8320.407</b>        |        |          | <b>ELECTRIC..</b>                  |             |  |                |              |            |        |                |                   |
| 202203057                  |        | BOGC     | HELD                               | 0000001017  | CENTRAL HUDSON<br>GLENERIE WATER/METER HOUSE - ELEC. DELIVERY CHARGES (6/3-6/30)             | 2100-1120-13-4 | 06/30/2022   | 07/14/2022 | 7      | 0.00           | 33.24             |
| <b>Total SW6.8320.407</b>  |        |          | <b>ELECTRIC..</b>                  |             |  |                |              |            |        |                |                   |
|                            |        |          |                                    |             |  |                |              |            |        | <b>0.00</b>    | <b>33.24</b>      |
| <b>SW6.8320.455</b>        |        |          | <b>WATER COST..</b>                |             |  |                |              |            |        |                |                   |
| 202202876                  |        | BOGC     | HELD                               | 0000001094  | TOWN OF ULSTER WATER DISTRICT *****<br>GLENERIE WATER - WATER SERV. USAGE CHARGES (4/1-6/30) |                |              | 07/01/2022 | 7      | 0.00           | 7,203.17          |
| <b>Total SW6.8320.455</b>  |        |          | <b>WATER COST..</b>                |             |  |                |              |            |        |                |                   |
|                            |        |          |                                    |             |  |                |              |            |        | <b>0.00</b>    | <b>7,203.17</b>   |
| <b>Total Item 8320</b>     |        |          | <b>SUPPLY, POWER &amp; PUMPING</b> |             |  |                |              |            |        |                |                   |
|                            |        |          |                                    |             |  |                |              |            |        | <b>0.00</b>    | <b>7,236.41</b>   |
| <b>Item 8330</b>           |        |          | <b>PURIFICATION</b>                |             |  |                |              |            |        |                |                   |
| <b>SW6.8330.401</b>        |        |          | <b>LAB TESTING..</b>               |             |  |                |              |            |        |                |                   |
| 202202780                  |        | BOGC     | HELD                               | 0000001879  | ENVIRONMENTAL LABWORKS<br>GLENERIE WATER - LAB. SERV. FOR JUNE (TOTAL COLIFORMS)             | 65794          | 06/13/2022   | 06/24/2022 | 6      | 0.00           | 20.00             |
| 202202977                  |        | BOGC     | HELD                               | 0000001879  | ENVIRONMENTAL LABWORKS<br>GLENERIE WATER - LAB. SERV. FOR JULY (TOTAL COLIFORMS)             | 65983          | 07/07/2022   | 07/11/2022 | 7      | 0.00           | 20.00             |
| <b>Total SW6.8330.401</b>  |        |          | <b>LAB TESTING..</b>               |             |  |                |              |            |        |                |                   |
|                            |        |          |                                    |             |  |                |              |            |        | <b>0.00</b>    | <b>40.00</b>      |
| <b>SW6.8330.451</b>        |        |          | <b>CHEMICALS..</b>                 |             |  |                |              |            |        |                |                   |
| 202202781                  |        | BOGC     | HELD                               | 0000005053  | RDN POOL SUPPLY<br>GLENERIE WATER - SODIUM HYPOCHLORITE SOLUTION FOR TREATMENT               | 9460           | 06/15/2022   | 06/24/2022 | 6      | 0.00           | 83.60             |
| 202202978                  |        | BOGC     | HELD                               | 0000005053  | RDN POOL SUPPLY<br>GLENERIE WATER - SODIUM HYPOCHLORITE FOR TREATMENT                        | 9414           | 07/06/2022   | 07/11/2022 | 7      | 0.00           | 42.90             |
| <b>Total SW6.8330.451</b>  |        |          | <b>CHEMICALS..</b>                 |             |  |                |              |            |        |                |                   |
|                            |        |          |                                    |             |  |                |              |            |        | <b>0.00</b>    | <b>126.50</b>     |
| <b>Total Item 8330</b>     |        |          | <b>PURIFICATION</b>                |             |  |                |              |            |        |                |                   |
|                            |        |          |                                    |             |  |                |              |            |        | <b>0.00</b>    | <b>166.50</b>     |
| <b>Total Fund SW6</b>      |        |          | <b>GLENERIE WATER</b>              |             |  |                |              |            |        |                |                   |
|                            |        |          |                                    |             |  |                |              |            |        | <b>0.00</b>    | <b>7,402.91</b>   |

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# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0  
 Page 40 of 42  
 Prepared By: NGALLO

Fiscal Year: 2022 Period From: 6 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No.                          | Vendor Code | Vendor Name<br>Detail Line Description  | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount      |
|----------------------------|--------|----------|------------------------------------|-------------|---|-------------|--------------|------------|--------|----------------|------------------------|
| <b>Fund SW7</b>            |        |          | <b>EAST KINGSTON WATER</b>         |             |   |             |              |            |        |                |                        |
| <b>Item 8320</b>           |        |          | <b>SUPPLY, POWER &amp; PUMPING</b> |             |   |             |              |            |        |                |                        |
| <b>SW7.8320.455</b>        |        |          | <b>WATER COST..</b>                |             |   |             |              |            |        |                |                        |
| 202202877                  |        | BOGC     | HELD                               | 0000001094  | TOWN OF ULSTER WATER DISTRICT 11931<br>EAST KINGSTON WATER - WATER SERV. USAGE CHARGES (4/1-6/30) |             | 07/01/2022   | 07/01/2022 | 7      | 0.00           | 4,027.08               |
| <b>Total SW7.8320.455</b>  |        |          | <b>WATER COST..</b>                |             |   |             |              |            |        |                | <b>0.00 4,027.08</b>   |
| <b>Total Item 8320</b>     |        |          | <b>SUPPLY, POWER &amp; PUMPING</b> |             |   |             |              |            |        |                | <b>0.00 4,027.08</b>   |
| <b>Item 8330</b>           |        |          | <b>PURIFICATION</b>                |             |   |             |              |            |        |                |                        |
| <b>SW7.8330.401</b>        |        |          | <b>LAB TESTING..</b>               |             |   |             |              |            |        |                |                        |
| 202202782                  |        | BOGC     | HELD                               | 0000001879  | ENVIRONMENTAL LABWORKS 65793<br>E. KINGSTON WATER - LAB. SERV. FOR JUNE (TOTAL COLIFORMS)         |             | 06/13/2022   | 06/24/2022 | 6      | 0.00           | 20.00                  |
| 202202979                  |        | BOGC     | HELD                               | 0000001879  | ENVIRONMENTAL LABWORKS 65984<br>E. KINGSTON WATER - LAB. SERV. FOR JULY (TOTAL COLIFOMRS)         |             | 07/07/2022   | 07/11/2022 | 7      | 0.00           | 20.00                  |
| <b>Total SW7.8330.401</b>  |        |          | <b>LAB TESTING..</b>               |             |   |             |              |            |        |                | <b>0.00 40.00</b>      |
| <b>SW7.8330.451</b>        |        |          | <b>CHEMICALS..</b>                 |             |   |             |              |            |        |                |                        |
| 202202783                  |        | BOGC     | HELD                               | 0000005053  | RDN POOL SUPPLY 9461<br>E. KINGSTON WATER - SODIUM HYPOCHLORITE SOLUTION FOR TREATMENT            |             | 06/15/2022   | 06/24/2022 | 6      | 0.00           | 20.90                  |
| <b>Total SW7.8330.451</b>  |        |          | <b>CHEMICALS..</b>                 |             |   |             |              |            |        |                | <b>0.00 20.90</b>      |
| <b>Total Item 8330</b>     |        |          | <b>PURIFICATION</b>                |             |   |             |              |            |        |                | <b>0.00 60.90</b>      |
| <b>Total Fund SW7</b>      |        |          | <b>EAST KINGSTON WATER</b>         |             |   |             |              |            |        |                | <b>0.00 4,087.98</b>   |
| <b>Grand Total</b>         |        |          |                                    |             |   |             |              |            |        |                | <b>0.00 442,608.61</b> |

NOTE: One or more accounts may not be printed due to Account Security restrictions.

| Dept. No. | Name                        | Enc. Amount | Exp. Amount |
|-----------|-----------------------------|-------------|-------------|
| 1110      | JUSTICES                    | 0.00        | 6.00        |
| 1220      | SUPERVISOR                  | 0.00        | 190.00      |
| 1320      | BOOKKEEPER                  | 0.00        | 30,000.00   |
| 1355      | ASSESSOR                    | 0.00        | 4,659.09    |
| 1410      | TOWN CLERK                  | 0.00        | 52.53       |
| 1420      | PROFESSIONAL FEES           | 0.00        | 18,563.41   |
| 1460      | RECORDS MANAGEMENT          | 0.00        | 93.15       |
| 1620      | BUILDING - TOWN HALL        | 0.00        | 6,223.30    |
| 1621      | BUILDING - TRANSFER STATION | 0.00        | 100.55      |
| 1622      | BUILDING - SENIOR CENTER    | 0.00        | 3,399.94    |

Date Prepared: 07/19/2022 11:25 AM

Report Date: 07/19/2022

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2022 Period From: 6 To: 7 Pay Due Date To:

| Account No. | Vendor Name |          |              |             |                             |             |              |            |        | Enc.   | Expense |
|-------------|-------------|----------|--------------|-------------|-----------------------------|-------------|--------------|------------|--------|--------|---------|
| Voucher No. | PO No.      | Check ID | Check No.    | Vendor Code | Detail Line Description     | Invoice No. | Invoice Date | Pay Due    | Period | Amount | Amount  |
|             |             |          | 1670         |             | PRINTING & MAILING          |             | 0.00         | 45.11      |        |        |         |
|             |             |          | 1920         |             | DUES                        |             | 0.00         | 85.00      |        |        |         |
|             |             |          | 3120         |             | POLICE                      |             | 0.00         | 32,339.19  |        |        |         |
|             |             |          | 3310         |             | TRAFFIC CONTROL             |             | 0.00         | 4,489.12   |        |        |         |
|             |             |          | 3620         |             | BUILDING INSPECTOR          |             | 0.00         | 1,258.73   |        |        |         |
|             |             |          | 5110         |             | GENERAL REPAIRS (ITEM#1)    |             | 0.00         | 47,354.69  |        |        |         |
|             |             |          | 5130         |             | MACHINERY (ITEM #3)         |             | 0.00         | 86,258.42  |        |        |         |
|             |             |          | 5132         |             | HIGHWAY GARAGE              |             | 0.00         | 5,304.51   |        |        |         |
|             |             |          | 5182         |             | STREET LIGHTING             |             | 0.00         | 6,510.27   |        |        |         |
|             |             |          | 6772         |             | PROGRAMS FOR AGING          |             | 0.00         | 142.09     |        |        |         |
|             |             |          | 7110         |             | PARKS                       |             | 0.00         | 5,401.66   |        |        |         |
|             |             |          | 7140         |             | RECREATION                  |             | 0.00         | 1,257.78   |        |        |         |
|             |             |          | 8010         |             | ZONING                      |             | 0.00         | 54.84      |        |        |         |
|             |             |          | 8020         |             | PLANNING BOARD              |             | 0.00         | 595.94     |        |        |         |
|             |             |          | 8110         |             | ADMINISTRATION              |             | 0.00         | 2,087.73   |        |        |         |
|             |             |          | 8130         |             | SEWAGE TREATMENT & DISPOSAL |             | 0.00         | 15,943.36  |        |        |         |
|             |             |          | 8160         |             | TRANSFER STATION            |             | 0.00         | 12,039.91  |        |        |         |
|             |             |          | 8310         |             | ADMINISTRATION              |             | 0.00         | 565.81     |        |        |         |
|             |             |          | 8320         |             | SUPPLY, POWER & PUMPING     |             | 0.00         | 45,686.68  |        |        |         |
|             |             |          | 8330         |             | PURIFICATION                |             | 0.00         | 11,091.90  |        |        |         |
|             |             |          | 8340         |             | TRANSMISSION & DISTRIBUTION |             | 0.00         | 2,501.73   |        |        |         |
|             |             |          | 9060         |             | HOSPITAL & DENTAL INSURANCE |             | 0.00         | 98,306.17  |        |        |         |
|             |             |          | Grand Total: |             |                             |             | 0.00         | 442,608.61 |        |        |         |

Date Prepared: 07/19/2022 11:25 AM  
Report Date: 07/19/2022  
Account Table:  
Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 6 To: 7 Pay Due Date To:

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Prepared By: NGALLO

| Account No. |        |          |           |             | Vendor Name             |             |              |         |        | Enc.   | Expense |
|-------------|--------|----------|-----------|-------------|-------------------------|-------------|--------------|---------|--------|--------|---------|
| Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Detail Line Description | Invoice No. | Invoice Date | Pay Due | Period | Amount | Amount  |

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 21 of July in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

Suzanne Reay  
By Suzanne Reay, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

21 day of July, 2022

James E. Quigley 3rd  
James E. Quigley 3rd  
Supervisor

[Signature]  
Councilman

[Signature]  
Councilman

[Signature]  
Councilman

[Signature]  
Councilman

## AP GL Distribution Report Parameters

Report ID: Year: 2022  
Period: 6 To: 7  
Date Range: Pay Due Date Range: To:  
Check ID: To: Print Certification: Yes Certification Option: Voucher A  
Voucher No: To: Include Description: Yes  
Batch No: 7/22E To: 7/22E Print Parent Account: No  
Minimum Amt: 0.00 Expenses Only: No  
Include: All Print Over Budget Message: No  
Dept Totals: Yes, no Page Break Use Alt Fund: No  
Sort By: Voucher No Include Prior Years Outstanding Vouchers: No  
Summary Only: No Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

Alt. Sort Table:

| Sort: | Sort | Subtotal | Page Break | Subheading |
|-------|------|----------|------------|------------|
| 1     | Fund | Yes      | Yes        | Yes        |
| 2     | Item | Yes      | No         | Yes        |



Date Prepared: 07/19/2022 11:23 AM

Report Date: 07/19/2022

Account Table:

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## TOWN OF ULSTER

## AP GL Distribution Report

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Prepared By: NGALLO

Fiscal Year: 2022 Period From: 6 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund TA1</b>            |        |          |           |             | <b>TRUST &amp; AGENCY</b>  |             |              |            |        |                |                   |
| <b>Item 0030</b>           |        |          |           |             | <b>GUARANTY &amp; BID DEPOSITS</b>   |             |              |            |        |                |                   |
| <b>TA1.0030</b>            |        |          |           |             | <b>GUARANTY &amp; BID DEPOSITS</b>   |             |              |            |        |                |                   |
| 202202809                  |        | BOGC     | HELD      | 0000006264  | HAPPY FEET 88 INC.<br>CLOSED OUT ESCROW ACCOUNT  | 7.2122      | 06/29/2022   | 06/29/2022 | 6      | 0.00           | 50.00             |
| 202202826                  |        | BOGC     | HELD      | 0000001075  | BRINNIER & LARIOS, P.C.<br>PROFESS. SERV./901 GRANT AVENUE (5/25-6/22)   | GA01        | 06/23/2022   | 07/01/2022 | 7      | 0.00           | 850.00            |
| 202202923                  |        | BOGC     | HELD      | 0000001403  | TIMELY SIGNS<br>CLOSED OUT ESCROW ACCOUNT FOR SUNCOMMON, SOLAR COMMUNITIES, INC.                                       | 070722      | 07/07/2022   | 07/07/2022 | 7      | 0.00           | 375.00            |
| 202202949                  |        | BOGC     | HELD      | 0000006655  | ANGIE BUZZANCO<br>CLOSED ESCROW ACCOUNT FOR BUZZANCO TIMBER HARVEST  | 07012022    | 07/08/2022   | 07/08/2022 | 7      | 0.00           | 125.00            |
| 202202950                  |        | BOGC     | HELD      | 0000005814  | TOWN OF ULSTER TOWN CLERK<br>AG PROPERTIES - CLOSED ESCROW ACCT.- CK FOR BUILDING PERMIT                               | 07012022    | 07/08/2022   | 07/08/2022 | 7      | 0.00           | 50.00             |
| 202202951                  |        | BOGC     | HELD      | 0000006665  | LHV PRECAST, INC. (ESCROW)<br>CLOSED ESCROW ACCOUNT - RETURNING BALANCE OF FUNDS                                       | 07012022    | 07/08/2022   | 07/08/2022 | 7      | 0.00           | 1,142.50          |
| 202203005                  |        | BOGC     | HELD      | 0000006126  | SCOTT MILICI<br>ALL APPROVALS RECEIVED - CLOSING ESCROW ACCOUNT  | 0712        | 07/12/2022   | 07/12/2022 | 7      | 0.00           | 3,020.00          |
| 202203058                  |        | BOGC     | HELD      | 0000007252  | DAVID E. CHURCH, AICP<br>FALA TECHNOLOGIES EMPLOYEE RESIDENCES SPECIAL USE & SITE PLAN<br>REVIEW & RESOLUTIONS (P-882) | 25-2022     | 07/14/2022   | 07/14/2022 | 7      | 0.00           | 125.00            |
| 202203059                  |        | BOGC     | HELD      | 0000007252  | DAVID E. CHURCH, AICP<br>RUPCO SITE PLAN REVIEW + ZOOM MEETING (6/14) WITH APPLICANT (P-873)                           | 27-2022     | 07/14/2022   | 07/14/2022 | 7      | 0.00           | 250.00            |
| 202203060                  |        | BOGC     | HELD      | 0000007252  | DAVID E. CHURCH, AICP<br>UNCLE B'S WAREHOUSE SITE PLAN REVIEW & FINAL RESOLUTIONS (P-880)                              | 28-2022     | 07/14/2022   | 07/14/2022 | 7      | 0.00           | 125.00            |
| 202203061                  |        | BOGC     | HELD      | 0000007252  | DAVID E. CHURCH, AICP<br>901 GRANT KINGSTON LLC SITE PLAN REVIEW & FINAL RESOLUTIONS (P-878)                           | 29-2022     | 07/14/2022   | 07/14/2022 | 7      | 0.00           | 125.00            |
| 202203075                  |        | BOGC     | HELD      | 0000001540  | BRYAN HILL<br>CLOSED ESCROW ACCOUNT FOR SAWKILL ROAD PROPERTY  | 0715        | 07/15/2022   | 07/15/2022 | 7      | 0.00           | 375.00            |
| 202203089                  |        | BOGC     | HELD      | 0000007252  | DAVID E. CHURCH, AICP<br>TECH CITY BUILDINGS 42, 43 & 64 SITE PLANS REVIEW & RESOLUTIONS (P883,<br>P884 & P885)        | 26-2022     | 07/14/2022   | 07/18/2022 | 7      | 0.00           | 250.00            |
| <b>Total TA1.0030</b>      |        |          |           |             | <b>GUARANTY &amp; BID DEPOSITS</b>   |             |              |            |        | <b>0.00</b>    | <b>6,862.50</b>   |
| <b>Total Item 0030</b>     |        |          |           |             | <b>GUARANTY &amp; BID DEPOSITS</b>   |             |              |            |        | <b>0.00</b>    | <b>6,862.50</b>   |
| <b>Total Fund TA1</b>      |        |          |           |             | <b>TRUST &amp; AGENCY</b>  |             |              |            |        | <b>0.00</b>    | <b>6,862.50</b>   |
| <b>Grand Total</b>         |        |          |           |             |  |             |              |            |        | <b>0.00</b>    | <b>6,862.50</b>   |

NOTE: One or more accounts may not be printed due to Account Security restrictions.

| Dept. No.           | Name                    | Enc. Amount | Exp. Amount     |
|---------------------|-------------------------|-------------|-----------------|
| 0030                | GUARANTY & BID DEPOSITS | 0.00        | 6,862.50        |
| <b>Grand Total:</b> |                         | <b>0.00</b> | <b>6,862.50</b> |

Date Prepared: 07/19/2022 11:23 AM

Report Date: 07/19/2022

Account Table:

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# TOWN OF ULSTER

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 6 To: 7 Pay Due Date To:

PUR4130 1.0

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Prepared By: NGALLO

| Account No. | Vendor Name |          |           |             |                         |             |              |         |        | Enc.   | Expense |
|-------------|-------------|----------|-----------|-------------|-------------------------|-------------|--------------|---------|--------|--------|---------|
| Voucher No. | PO No.      | Check ID | Check No. | Vendor Code | Detail Line Description | Invoice No. | Invoice Date | Pay Due | Period | Amount | Amount  |

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 21 of July in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

Suzanne Reavy  
By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

21 day of July, 2022

James E. Quigley 3rd  
James E. Quigley 3rd  
Supervisor

[Signature]  
Councilman

[Signature]  
Councilman

[Signature]  
Councilman

[Signature]  
Councilman

## AP GL Distribution Report Parameters

Report ID: Year: 2022  
Period: 6 To: 7  
Date Range: Pay Due Date Range: To:  
Check ID: To: Print Certification: Yes Certification Option: Voucher A  
Voucher No: To: Include Description: Yes  
Batch No: 7/22R To: 7/22R Print Parent Account: No  
Minimum Amt: 0.00 Expenses Only: No  
Include: All Print Over Budget Message: No  
Dept Totals: Yes, no Page Break Use Alt Fund: No  
Sort By: Voucher No Include Prior Years Outstanding Vouchers: No  
Summary Only: No Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

Alt. Sort Table:

| Sort: | Sort | Subtotal | Page Break | Subheading |
|-------|------|----------|------------|------------|
| 1     | Fund | Yes      | Yes        | Yes        |
| 2     | Item | Yes      | No         | Yes        |





Date Prepared: 07/19/2022 11:24 AM  
Report Date: 07/19/2022  
Account Table:  
Alt. Sort Table:

**TOWN OF ULSTER**  
**AP GL Distribution Report**

PUR4130 1.0  
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Prepared By: NGALLO

Fiscal Year: 2022 Period From: 6 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name<br>Detail Line Description   | Invoice No.    | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|----------------|--------------|------------|--------|----------------|-------------------|
| Fund A                     |        |          |           |             | GENERAL FUND   |                |              |            |        |                |                   |
| Item 7140                  |        |          |           |             | RECREATION   |                |              |            |        |                |                   |
| A.7140.401                 |        |          |           |             | RECREATION EQUIP.RESERVE..   |                |              |            |        |                |                   |
| 202203088                  |        | BOGC     | HELD      | 0000001017  | CENTRAL HUDSON<br>SOFTBALL ACCT.- ORLANDO ST. SOFTBALL FIELD - ELEC. SERV. CHARGES (6/3-7/6) | 2100-5694-84-5 | 07/06/2022   | 07/18/2022 | 7      | 0.00           | 445.17            |
| Total A.7140.401           |        |          |           |             | RECREATION EQUIP.RESERVE..   |                |              |            |        | 0.00           | 445.17            |
| Total Item 7140            |        |          |           |             | RECREATION   |                |              |            |        | 0.00           | 445.17            |
| Total Fund A               |        |          |           |             | GENERAL FUND   |                |              |            |        | 0.00           | 445.17            |
| Grand Total                |        |          |           |             |  |                |              |            |        | 0.00           | 445.17            |

NOTE: One or more accounts may not be printed due to Account Security restrictions.

| Dept. No.    | Name       | Enc. Amount | Exp. Amount |
|--------------|------------|-------------|-------------|
| 7140         | RECREATION | 0.00        | 445.17      |
| Grand Total: |            | 0.00        | 445.17      |

Date Prepared: 07/19/2022 11:24 AM

Report Date: 07/19/2022

Account Table:

Alt. Sort Table:

# TOWN OF ULSTER

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 6 To: 7 Pay Due Date To:

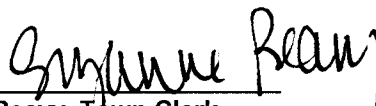
PUR4130 1.0

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Prepared By: NGALLO

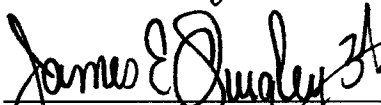
| Account No. | Vendor Name             | Enc.   | Expense |
|-------------|-------------------------|--------|---------|
| Voucher No. | Detail Line Description | Amount | Amount  |

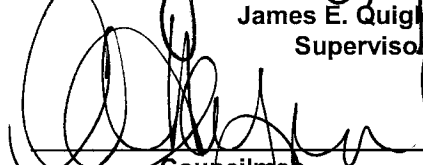
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 21 of July in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

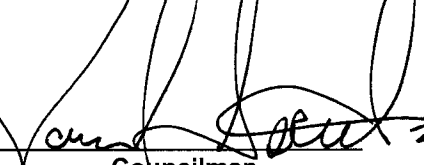
  
By Suzanne Reavy, Town Clerk


IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

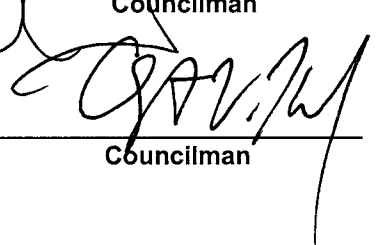
21 day of July, 2022

  
James E. Quigley 3rd  
Supervisor

  
Councilman

  
Councilman

  
Councilman

  
Councilman